

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re ALL ISLAND TRUCK LEASING CORP
Debtor

Case No.
Reporting Period:

Federal Tax I.D. #

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 11/23-09

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH" or "ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MCR 4 (C)(4)(f)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS) 10/9 - 10/31/09
	OPER.	PAYROLL	TAX	OLD PAYROLL 10/6/09 C/T	
CASH BEGINNING OF MONTH	0	0	0	9,818.00	9,818.00
RECEIPTS	60,000.00	19,000.00	6,000.00		85,000.00
CASH SALES	0				
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	35,987.16				35,987.16
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	2,693.52	18,000.00	76,294.15	96,987.67	
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	98,680.68	37,000.00	6,000.00	76,294.15	217,974.83
DISBURSEMENTS					
NET PAYROLL					
PAYOUT TAXES	2,205.50	17,886.86	70,386.60	88,570.96	
SALES, USE & OTHER TAXES	10,186.68				10,186.68
INVENTORY PURCHASES					
SECURED RENTAL/LEASES					
INSURANCE	314.30				314.30
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST) Parts etc	3,658.61				3,658.61
OWNER DRAW					
TRANSFERS (TO DIP ACCTS)	18,000.00				18,000.00
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	32,475.09	17,886.86	70	70,386.60	120,700.55
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	66,255.59	19,111.14	6,000.00	5,907.55	97,274.28
CASH - END OF MONTH	66,255.59	19,111.14	6,000.00	15,765.55	107,132.18

COMPENSATION TO DEBTOR PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	120,700.55	old payroll 10/6/09
LESS TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	19,000.00	
PLUS - ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	18,000.00	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	83,700.55	

ALL ISLAND CITI BANK OPERATING ACCOUNT

OPENING BANK BALANCE 10/22/09

300

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10004 - CITI BANK OPERATING ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		3,704.42	3,704.42
10/22/2009	C/R	ATT	20218 · EXCHANGE	TRANSFER F...		60,000.00	63,704.42
10/22/2009		SPEED OF SOUND	10019 · A/R DAILY R...			144.86	63,849.28
10/23/2009		INTERSTATE BRA...	10019 · A/R DAILY R...			541.71	64,390.99
10/26/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		8,777.15	73,168.14
10/26/2009		DEBBIE FLOWERS...	10019 · A/R DAILY R...			1,906.95	75,075.09
10/26/2009		LOFTON TRUCKIN...	10019 · A/R DAILY R...			100.00	75,175.09
10/27/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		2,047.79	77,222.88
10/28/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		8,218.33	85,441.21
10/29/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		5,322.22	90,763.43
10/29/2009	1001	ALL ISLAND TRUC...	10003 · CITI BANK P...		18,000.00		72,763.43
10/29/2009	1002	NYS CHILD SUPPO...	20174 · GARNISHEE	CARLOS DIA...	265.50		72,497.93
10/30/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		7,917.25	80,415.18
10/30/2009	DM	AMERIFLEX	70147 · HOSPITALIZ...		314.30		80,100.88
10/30/2009	1003	NEW YORK STATE...	20177 · Sales Tax Paya...	11-2717693 ST...	10,186.68		69,914.20
10/30/2009	1004	CITI CARDS (10237...	-split-		3,413.20		66,501.00
10/30/2009	1005	CITI (3742)	-split-	ROBERT POC...	112.87		66,388.13
10/30/2009	1006	CHASE (4114)	70160 · TELEPHONE ...	ROBERT POC...	132.54		66,255.59

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All ISLAND OPERATING Account

Recent Account Activity May 14 2009 to November 10 2009	Start-of-day available: 114,184.85	Current available: 114,184.85		
Debits & Credits for Checking Account: 009957379812	Start-of-day ledger: 114,184.85	Current ledger: 114,184.85		
▼ Date ▲ ▼ Description ▲ ▼ Credit ▲ ▼ Debit ▲ Balance				
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,184.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,261.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-84.00	114,338.85
11/10/09	Check #1012		-204.48	114,422.85
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,630.17		114,627.33
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,897.79		110,997.16
11/09/09	Check #1013		-35.00	105,099.37
11/09/09	Check #1015		-600.00	105,134.37
11/09/09	Check #1014		-826.28	105,734.37
11/09/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	64,639.36		106,560.65
11/06/09	Check #1002		-265.50	41,921.29
11/06/09	ACH-AMERIFLEX LLC FUNDING 110609 00000000005313		-296.94	42,186.79
11/06/09	Check #1018		-17,897.86	42,483.73
11/06/09	WIRE FROM ILANS NC 110609	819.20		60,381.59
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	937.22		59,562.39
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,993.48		58,625.17
11/05/09	ACH-AMERIFLEX LLC FUNDING 110509 00000000005313		-33.48	56,631.69
11/05/09	Check #1003		-10,186.68	56,665.17
11/05/09	Deposited ck ret		-713.31	66,851.85
11/05/09	ACH-MERCHANT BNKCD DEPOSIT 110509334227 707885	131.06		67,565.16
11/04/09	Check #1006		-132.54	67,434.10
11/04/09	Check #1008		-1,000.00	67,566.64
11/04/09	Check #1010		-2,000.00	68,566.64
11/04/09	Check #1009		-2,000.00	70,566.64
11/04/09	Check #1007		-9,000.00	72,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	382.14		81,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,500.00		81,184.50
11/03/09	ACH-FDGL LEASE PYMT110309052-0563944-000	0.00		79,684.50
11/03/09	ACH-MERCHANT BNKCD INTERCHNG 110309334227 707885		-0.03	79,684.50
11/03/09	ACH-MERCHANT BNKCD FEE 110309334227 707885		-69.50	79,684.53
11/03/09	ACH-AMERIFLEX LLC FUNDING 110309 00000000005313		-799.92	79,754.03
11/03/09	Check #1005		-112.87	80,553.95
11/03/09	Check #1004		-3,413.20	80,666.82
11/03/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	3,069.72		84,080.02
11/02/09	Deposited ck ret		-5,500.00	81,010.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	151.16		86,510.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	5,992.66		86,359.14
10/30/09	ACH-AMERIFLEX LLC FUNDING 103009 00000000005313		-314.30	80,366.48
10/30/09	Check #1001		-18,000.00	80,680.78
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	7,917.35		98,680.78
10/29/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,322.22		90,763.43
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	8,218.33		85,441.21
10/27/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	2,047.79		77,222.88
10/26/09	WIRE FROM ILANS NC 102609	1,000.00		75,175.09

All ISLAND operating Account

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10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	2,006.95	74,175.09
10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	7,777.15	72,168.14
10/23/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	541.71	64,390.99
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	144.86	63,849.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,704.42	63,704.42
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	60,000.00	60,000.00

Retrieve More Activity ►

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SALARIES AND WAGES	45,741.36	50,988.47
SALARIES AND WAGES SHAREHOLDER	9,900.00	13,200.00
SELLING	1,300.00	1,300.00
GENERAL & ADMINISTRATIVE	28,640.00	28,640.00
INTEREST EXPENSE		
EQUIPMENT LINES ON REVENUE		19,925.20
INTEREST EXPENSE		17,428.40
EQUIPMENT LINES NO REVENUE		238,610.67
NET CASH DECREASE		(50,257.90)
NET INCREASE (DECREASE) IN CASH	5,642.81	
CASH BEGINNING OF PERIOD	71,000.00	
CASH END OF PERIOD	76,642.81	

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10003 · CTTI BANK PAYROLL ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	C/R	ATI	20218 · EXCHANGE	TRANSFER F...			19,000.00	19,000.00
10/29/2009	1001	ALL ISLAND TRUC...	10001 · CITI BANK O...				18,000.00	37,000.00
10/30/2009	RJE/10/30...		10013 · CASH CITI-B...			13,079.08		23,920.92
10/30/2009	RJE/10/30...		10013 · CASH CITI-B...			4,809.78		19,111.14

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All ISLAND Payroll Account

Recent Account Activity May 14 2009 to November 10 2009	Start-of-day available:	20,761.24	Current available:	13,049.51
Debits & Credits for Checking Account: 009957379839	Start-of-day ledger:	20,761.24	Current ledger:	13,049.51
▼ Date ▲ ▼ Description ▲ ▼ Credit ▲ ▼ Debit ▲ Balance				
11/10/09	Check #226041		-318.13	20,761.24
11/09/09	Check #226040		-733.50	21,079.37
11/09/09	Check #226033		-733.50	21,812.87
11/09/09	Check #226045		-2,329.04	22,546.37
11/09/09	Check #226038		-2,329.04	24,875.41
11/09/09	Check #226042		-585.73	27,204.45
11/09/09	Check #226044		-253.30	27,790.18
11/06/09	ACH-ADP PAYROLL FEESADP - FEES11060911NSP 1812076		-133.29	28,043.48
11/06/09	ACH-ADP TX/FINCL SVCADP - TAX 11060996NSP 110645A01		-4,809.77	28,176.77
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	17,897.86		32,986.54
11/05/09	ACH-ADP TX/FINCL SVCADP - TAX 110509015048449365NSP		-7,711.74	15,088.68
11/04/09	ACH-ADP PAYROLL FEESADP - FEES11040911NSP 00040	0.00		22,800.42
11/03/09	Check #226034		-318.13	22,800.42
11/02/09	Check #226036		-520.91	23,118.55
11/02/09	Check #226035		-585.73	23,639.46
11/02/09	Check #226037		-253.30	24,225.19
10/30/09	ACH-ADP TX/FINCL SVCADPTAX/FIN103009BP0028899411NSP	0.00		24,478.49
10/30/09	ACH-ADP TX/FINCL SVCADP - TAX 10300996NSP 103044A01		-4,809.79	24,478.49
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	18,000.00		29,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 10290996NSP 091027	0.00		11,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 102909788023296461NSP		-7,711.72	11,288.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	19,000.00		19,000.00

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ALL ISLAND TRUCK LEASING CORP.

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Register: 10002 - CITIBANK TAX ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	C/R	ATF	20218 - EXCHANGE	TRANSFER A...			6,000,00	6,000,00

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ALL ISLAND TAX ACCOUNT

**Recent Account Activity May 14 2009 to November
10 2009**

Debits & Credits for Checking Account:
009957379820

Start-of-day available: 4,506.89 Current available: 4,506.89

Start-of-day ledger: 4,506.89 Current ledger: 4,506.89

▼ Date ▲

▼ Description ▲

▼ Credit ▲

▼ Debit ▲

Balance

11/05/09

Check #2002

-694.09

4,506.89

11/05/09

Check #2001

-799.02

5,200.98

10/22/09

Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY

6,000.00

6,000.00

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BANK BALANCE 10/31/09 17,332.07

DEPOSITS IN TRANSIT

0.00

OUTSTANDING CHECKS

225815	313.04	Scott Follett
226018	626.74	IMTIAZ
226025	626.74	IMTIAZ

LAST CK 226038 1,566.52

BOOK BALANCE	10/31/2009	15,765.55
G/L	15,765.55	0.00 UNKNOWN



CitiBusinessSM

Citibank Client Services 230
PO Box 769013
San Antonio, TX 78245-9013



105219/R1/20F000/0

028

CITIBANK, N. A.

Account

49488932

Statement Period

Oct. 1 - Oct. 31, 2009

Relationship Manager

Citibusiness Serv
(877) 500-0000

(877) 528-0990

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CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2009

Relationship Summary:

Checking	\$17,332.07
Savings	---
Investments	---
(not FDIC insured)	---
Checking Plus	-----

IMPROVEMENT TO CITIBANK'S FUNDS AVAILABILITY SCHEDULE

Effective immediately, the Standard Funds Availability Schedule was amended, in part, to treat all check deposits as local. (Previously certain checks were treated as nonlocal and subject to longer delays.) Therefore, if your check deposit is not subject to the "Immediate Availability of Certain Deposits" policy, the following delays apply: check deposits of \$100,000 or less are available on the second business day after the business day of deposit. Check deposits of more than \$100,000 are available on the third business day after the business day of deposit. All other terms and conditions of the funds availability policy as set forth in the CitiBusiness Client Manual continue to apply.

SUGGESTIONS AND RECOMMENDATIONS

Please be advised that effective **12/01/09**, U.S. laws and regulations take effect that may require us to restrict certain transfers or payments through your account that may involve Internet gambling as defined under the regulations.

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 49488932			
Average Daily Collected Balance			\$5,735.78
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	36	.2000	7.20
DEPOSIT TICKETS	4	.2000	0.80
ITEMS DEPOSITED	4	.2000	0.80
PAYROLL CHECK CASHED (ONCITIBANK)	2	2.5000	5.00
UNCOLLECTED BALANCE INT CHARGE	1	.4200	0.42
UNCOLLECTED BALANCE INT CHARGE	1	.0700	0.07
OVERDRAFT/UNCOLLECTED ITEMS	1	30.0000	30.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	8	.1500	1.20
Total Charges for Services			\$65.49

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009

Continued

Type of Charge	No./Units	Price/Unit	Amount
Average collected balances			\$5,735.78
Less 10% reserve requirement			\$573.57
Balances eligible for Earnings Credit			\$5,162.21
Balances Required to Offset Service Charges			\$398,375.67
Earnings Credit allowance at 0.20000%			\$0.84
Charges Subject to Earnings Credit			\$65.49
Net Service Charge			\$64.65
Charges debited from account # 49488932			

CHECKING ACTIVITY

CitiBusiness Checking 0049488932		Beginning Balance:	\$11,424.52
		Ending Balance:	\$17,332.07
Date	Description	Debits	Credits
10/01	DEPOSIT		18,331.65
10/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 755014774166NSP Oct 01	7,811.23	
10/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100240A01 Oct 02	5,232.43	
10/05	CHECK NO: 226009	302.69	
10/05	CHECK NO: 226010	2,136.84	
10/05	CHECK NO: 226005	733.50	
10/05	CHECK NO: 226008	520.91	
10/06	DEPOSIT		19,000.00
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 560008852452NSP Oct 07	7,711.73	
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100641A01 Oct 07	5,032.98	
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	64.65	
10/09	CHECK NO: 226016	253.30	
10/13	DEPOSIT		19,000.00
10/13	CHECK NO: 226017	2,217.44	
10/13	CHECK NO: 226012	733.50	
10/13	CHECK NO: 226015	520.91	
10/14	CHECK NO: 226007	585.73	
10/14	CHECK NO: 226014	585.73	
10/20	CHECK NO: 225990	626.74	
10/20	CHECK NO: 225997	626.74	
10/20	CHECK NO: 226004	626.74	
10/20	CHECK NO: 226011	626.74	
10/20	CHECK NO: 226006	372.58	
10/20	CHECK NO: 226013	318.13	
10/22	DEPOSIT		19,000.00
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 030036117089NSP Oct 23	7,711.73	
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 538023192945NSP Oct 23	6,410.86	
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A01 Oct 23	4,760.89	
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A02 Oct 23	4,310.33	
10/26	CHECK NO: 226023	302.67	
10/26	CHECK NO: 226030	253.30	
10/26	CHECK NO: 226021	585.73	
10/26	CHECK NO: 226028	585.73	
10/26	CHECK NO: 226024	2,329.04	
10/26	CHECK NO: 226031	1,532.24	
10/26	CHECK NO: 226019	733.50	



ALL ISLAND TRUCK LEASING
PAYROLL ACCOUNT

CitiBusiness®

Account 49488932 Page 3 of 10
Statement Period - Oct. 1 - Oct. 31, 2009

105221/R1/20F000/0

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
10/26	CHECK NO: 226026	733.50		18,865.41
10/26	CHECK NO: 226022	520.91		18,344.50
10/26	CHECK NO: 226029	520.91		17,823.59
10/29	CHECK NO: 226027	318.13		17,505.46
10/29	CHECK NO: 226020	173.39		17,332.07
	Total Debits/Credits	69,424.10	75,331.65	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
225990	10/20	626.74	226009	10/05	302.69	226016	10/09	253.30	226024	10/26	2,329.04
225997	10/20	626.74	226010	10/05	2,136.84	226017	10/13	2,217.44	226026*	10/26	733.50
226004	10/20	626.74	226011	10/20	626.74	226019*	10/26	733.50	226027	10/29	318.13
226005	10/05	733.50	226012	10/13	733.50	226020	10/29	173.39	226028	10/26	585.73
226006	10/20	372.58	226013	10/20	318.13	226021	10/26	585.73	226029	10/26	520.91
226007	10/14	585.73	226014	10/14	585.73	226022	10/26	520.91	226030	10/26	253.30
226008	10/05	520.91	226015	10/13	520.91	226023	10/26	302.67	226031	10/26	1,532.24

* Indicates gap in check number sequence

Number Checks Paid: 28 Totaling: \$20,377.27

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:01 PM

Register: 10013 · CASH CITI-BANK P/R

From 09/30/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2009	DM	CITI BANK	70174 · BANK CHAR...		94.31			6,679.05
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...		21,979.66			-15,300.61
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...					-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...			75,982.42		60,681.81
09/30/2009	RJE9/30/...		-split-		50,823.81			9,858.00
10/30/2009	RJE10/30/...		10013 · CASH CITI-B...		19,336.63			-9,478.63
10/30/2009	RJE10/31/...		70174 · BANK CHAR...		64.65			-9,543.28
10/30/2009	RJE10/31/...		70174 · BANK CHAR...			75,334.65		65,788.37
10/30/2009	RJE10/30/...		-split-		50,022.82			15,765.55

PAYROLL JOURNAL ENTRY

10/31/2009

	DR	CR
10013.0 CITIBANK PAYROLL ACCIDENT INS		63,101.90 16.65
70132.0 MECHANICS	33,485.50	
70135.0 SALESMAN	15,180.00	
70135.0 SALESMAN	0.00	
70130.0 CLERICAL	35,885.00	
20161.0 FWT	9,788.62	9,788.62
20164.0 FICA	7,441.32	7,441.32
20165.0 MEDICARE	2,451.98	2,451.98
20166.0 NYSWT	4,072.58	4,072.58
20166.3 NYCVT	391.90	391.90
70143 FED UNEMPLOYMENT	0.00	
70144 STATE UNEMPLOYMENT	0.01	
70145 STATE DISABILITY		45.00
70145 STATE DISABILITY		
10013.0 CITIBANK PAYROLL		24,146.41
10013.0 CITIBANK PAYROLL		
70147 HOSPITALIZATION		959.20
70142.0 FICA	3,720.66	
70150.0 MEDICARE	1,225.99	
20174.0 EXCHANGE		1,228.00
	113,643.56	113,643.56

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 - CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/30/2009	RJE5/30/...		10013 - CASH CITI-B...		32,583.83			102,826.49
05/30/2009	RJE5/30/...		10013 - CASH CITI-B...					102,826.49
05/30/2009	RJE5/30/...		-split-		76,964.30			25,862.19
06/04/2009	41698	PAYROLL- CITI B...	10012.1 - CASH FLEE...			X		25,862.19
06/25/2009			70147 - HOSPITALIZ...			X		25,862.19
06/25/2009			70147 - HOSPITALIZ...			X		25,862.19
06/30/2009	dm	CITI BANK	70174 - BANK CHAR...		64.92			25,797.27
06/30/2009	RJE6/30/...		10013 - CASH CITI-B...		25,206.12			591.15
06/30/2009	RJE6/30/...		10013 - CASH CITI-B...					591.15
06/30/2009	RJE6/30/...		-split-		59,712.59			-59,121.44
06/30/2009	RJE6/30/...		70127 - MANAGEME...				63,598.99	4,477.55
07/30/2009	DM	CITI BANK	70174 - BANK CHAR...		188.18			4,289.37
07/30/2009	RJE7302...		10013 - CASH CITI-B...		30,467.60			-26,178.23
07/30/2009	RJE7302...		10013 - CASH CITI-B...					-26,178.23
07/30/2009	RJE7302...		MANAGEMENT INC...				102,444.24	76,266.01
07/30/2009	RJE7302...		-split-		71,923.24			4,342.77
08/30/2009	DM	CITI BANK	70174 - BANK CHAR...		278.71			4,064.06
08/30/2009	RJE8/30		10013 - CASH CITI-B...		22,888.86			-18,824.80
08/30/2009	RJE8/30		10013 - CASH CITI-B...					-18,824.80
08/30/2009	RJE8/30/...		MANAGEMENT INC...				78,018.36	59,193.56
08/30/2009	RJE8/30		-split-		52,420.20			6,773.36
09/30/2009	DM	CITI BANK	70174 - BANK CHAR...		94.31			6,679.05
09/30/2009	RJE9/30/...		10013 - CASH CITI-B...		21,979.66			-15,300.61
09/30/2009	RJE9/30/...		10013 - CASH CITI-B...					-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...				75,982.42	60,681.81
09/30/2009	RJE9/30/...		-split-		50,823.81			9,858.00
10/30/2009	RJE10/30/...		10013 - CASH CITI-B...		19,336.63			-9,478.63
10/30/2009	RJE10/31...		70174 - BANK CHAR...		64.65			-9,543.28
10/30/2009	RJE10/31...		70174 - BANK CHAR...				75,331.65	65,788.37
10/30/2009	RJE10/30...		-split-		50,022.82			15,765.55

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 - CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2009	41053	PAYROLL- CITI B...	10012.1 - CASH FLEE...			23,901.20	121,993.26	
01/08/2009	41066	PAYROLL- CITI B...	10012.1 - CASH FLEE...			24,994.88	146,988.14	
01/15/2009	41076	PAYROLL- CITI B...	10012.1 - CASH FLEE...			24,259.52	171,247.66	
01/30/2009	41184	PAYROLL- CITI B...	10012.1 - CASH FLEE...			24,372.97	195,620.63	
01/31/2009	DM		70174 - BANK CHAR...		432.50		195,188.13	
01/31/2009	RJE1/31/...		10013 - CASH CITI-B...		38,950.50		156,237.63	
01/31/2009	RJE1/31/...		10013 - CASH CITI-B...				156,237.63	
01/31/2009	RJE1/31/...		-split-		82,680.04		73,557.59	
02/05/2009	41186	PAYROLL- CITI B...	10012.1 - CASH FLEE...			23,433.97	96,991.56	
02/13/2009	41225	PAYROLL- CITI B...	10012.1 - CASH FLEE...			23,559.10	120,550.66	
02/19/2009	41226	PAYROLL- CITI B...	10012.1 - CASH FLEE...			22,302.93	142,853.59	
02/26/2009	41258	PAYROLL- CITI B...	10012.1 - CASH FLEE...			22,014.44	164,868.03	
02/28/2009	dm		70174 - BANK CHAR...		137.16		164,730.87	
02/28/2009	RJE2-28-...		10013 - CASH CITI-B...		28,734.96		135,995.91	
02/28/2009	RJE2-28-...		10013 - CASH CITI-B...				135,995.91	
02/28/2009	RJE2-28-...		-split-		62,517.86		73,478.05	
03/05/2009	41318	PAYROLL- CITI B...	10012.1 - CASH FLEE...			23,335.67	96,813.72	
03/11/2009	41360	PAYROLL- CITI B...	10012.1 - CASH FLEE...			4,295.14	101,108.86	
03/12/2009	41364	PAYROLL- CITI B...	10012.1 - CASH FLEE...			21,869.06	122,977.92	
03/19/2009	41376	PAYROLL- CITI B...	10012.1 - CASH FLEE...			21,084.92	144,062.84	
03/26/2009	41441	PAYROLL- CITI B...	10012.1 - CASH FLEE...			22,740.54	166,803.38	
03/31/2009	RJE3/31/...		10013 - CASH CITI-B...		27,485.36		139,318.02	
03/31/2009	RJE3/31/...		10013 - CASH CITI-B...				139,318.02	
03/31/2009	RJE3/31/...		-split-		62,488.43		76,829.59	
03/31/2009	RJE3/31/...		70174 - BANK CHAR...		318.76		76,510.83	
03/31/2009	RJE3/31/...		70144 - F.U.I.		4,295.14		72,215.69	
04/02/2009	41476	PAYROLL- CITI B...	10012.1 - CASH FLEE...			22,539.21	94,754.90	
04/14/2009	41483	PAYROLL- CITI B...	10012.1 - CASH FLEE...			21,283.47	116,038.37	
04/16/2009	41491	PAYROLL- CITI B...	10012.1 - CASH FLEE...			21,029.82	137,068.19	
04/23/2009	41524	PAYROLL- CITI B...	10012.1 - CASH FLEE...			21,028.24	158,096.43	
04/30/2009	41553	PAYROLL- CITI B...	10012.1 - CASH FLEE...			19,693.10	177,789.53	
04/30/2009	DM	CITI BANK	70174 - BANK CHAR...		159.94		177,629.59	
04/30/2009	RJE4/30/...		10013 - CASH CITI-B...		25,508.07		152,121.52	
04/30/2009	RJE4/30/...		10013 - CASH CITI-B...				152,121.52	
04/30/2009	RJE4/30/...		-split-		60,319.27		91,802.25	
05/07/2009	41584	PAYROLL- CITI B...	10012.1 - CASH FLEE...			19,915.28	111,717.53	
05/14/2009	41601	PAYROLL- CITI B...	10012.1 - CASH FLEE...			23,825.55	135,543.08	
05/21/2009	41620	PAYROLL- CITI B...	10012.1 - CASH FLEE...			X	135,543.08	
05/28/2009	41626	PAYROLL- CITI B...	10012.1 - CASH FLEE...			X	135,543.08	
05/30/2009	dm	CITI BANK	70174 - BANK CHAR...		132.76		135,410.32	

In re All Islands Rock Leasing Corp. Case No. 109 - 1031109
Debtor Reporting Period: 10/1 - 10/31/09

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	① CASH CITY - PAY
BALANCE PER BOOKS	66,255.59	19,111.14	6,000.00	15,765.54
BANK BALANCE	80,366.48	24,478.49	6,000.00	17,332.07
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)	14,110.79	5,367.35	0	1,566.52
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	66,255.69	19,111.14	6,000.00	15,765.54

"Adjusted Bank Balance" must equal "Balance per Books"

O'NEILL

ALL ISLAND SAILING OPERATING AGREEMENT

OPENING BANK BRANCH NUMBER

6

14,110.79 66,255.59 80,366.38
0.00 = BALANCE ERROR

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10001 - CITI BANK OPERATING ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit			3,704.42	3,704.42
10/22/2009	C/R	AIT	20218 - EXCHANGE	TRANSFER F...			60,000.00	63,704.42
10/22/2009		SPEED OF SOUND	10019 - A/R DAILY R...				144.86	63,849.28
10/23/2009		INTERSTATE BRA...	10019 - A/R DAILY R...				541.71	64,390.99
10/26/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit			8,777.15	73,168.14
10/26/2009		DEBBIE FLOWERS...	10019 - A/R DAILY R...				1,906.95	75,075.09
10/26/2009		LOFTON TRUCKIN...	10019 - A/R DAILY R...				100.00	75,175.09
10/27/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit			2,047.79	77,222.88
10/28/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit			8,218.33	85,441.21
10/29/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit			5,322.22	90,763.43
10/29/2009	1001	ALL ISLAND TRUC...	10003 - CITI BANK P...		18,000.00			72,763.43
10/29/2009	1002	NYS CHILD SUPPO...	20174 - GARNISHEE	CARLOS DIA...	265.50			72,497.93
10/30/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit			7,917.25	80,415.18
10/30/2009	DM	AMERIFLEX	70147 - HOSPITALIZ...		314.30			80,100.88
10/30/2009	1003	NEW YORK STATE...	20177 - Sales Tax Paya...	11-2717693 ST...	10,186.68			69,914.20
10/30/2009	1004	CITI CARDS (10237...	-split-		3,413.20			66,501.00
10/30/2009	1005	CITI (3742)	-split-	ROBERT POC...	112.87			66,388.13
10/30/2009	1006	CHASE (4114)	70160 - TELEPHONE ...	ROBERT POC...	132.54			66,255.59

< Back

All ISLAND OPERATING Account

Recent Account Activity May 14 2009 to November 10 2009	Start-of-day available: 114,184.85	Current available: 114,184.85		
Debits & Credits for Checking Account: 009957379812	Start-of-day ledger: 114,184.85	Current ledger: 114,184.85		
▼Date ▲ ▼Description▲ ▼Credit▲ ▼Debit▲ Balance				
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,184.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,261.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-84.00	114,338.85
11/10/09	Check #1012		-204.48	114,422.85
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,630.17		114,627.33
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,897.79		110,997.16
11/09/09	Check #1013		-35.00	105,099.37
11/09/09	Check #1015		-600.00	105,134.37
11/09/09	Check #1014		-826.28	105,734.37
11/09/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	64,639.36		106,560.65
11/06/09	Check #1002		-265.50	41,921.29
11/06/09	ACH-AMERIFLEX LLC FUNDING 110609 0000000005313		-296.94	42,186.79
11/06/09	Check #1018		-17,897.86	42,483.73
11/06/09	WIRE FROM ILANS NC 110609	819.20		60,381.59
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	937.22		59,562.39
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,993.48		58,625.17
11/05/09	ACH-AMERIFLEX LLC FUNDING 110509 0000000005313		-33.48	56,631.69
11/05/09	Check #1003		-10,186.68	56,665.17
11/05/09	Deposited ck ret		-713.31	66,851.85
11/05/09	ACH-MERCHANT BNKCD DEPOSIT 110509334227 707885	131.06		67,565.16
11/04/09	Check #1006		-132.54	67,434.10
11/04/09	Check #1008		-1,000.00	67,566.64
11/04/09	Check #1010		-2,000.00	68,566.64
11/04/09	Check #1009		-2,000.00	70,566.64
11/04/09	Check #1007		-9,000.00	72,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	382.14		81,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,500.00		81,184.50
11/03/09	ACH-FDGL LEASE PYMT110309052-0563944-000	0.00		79,684.50
11/03/09	ACH-MERCHANT BNKCD INTERCHNG 110309334227 707885		-0.03	79,684.50
11/03/09	ACH-MERCHANT BNKCD FEE 110309334227 707885		-69.50	79,684.53
11/03/09	ACH-AMERIFLEX LLC FUNDING 110309 0000000005313		-799.92	79,754.03
11/03/09	Check #1005		-112.87	80,553.95
11/03/09	Check #1004		-3,413.20	80,666.82
11/03/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	3,069.72		84,080.02
11/02/09	Deposited ck ret		-5,500.00	81,010.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	151.16		86,510.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	5,992.66		86,359.14
10/30/09	ACH-AMERIFLEX LLC FUNDING 103009 0000000005313		-314.30	80,366.48
10/30/09	Check #1001		-18,000.00	80,680.78
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	7,917.35		98,680.78
10/29/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,322.22		90,763.43
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	8,218.33		85,441.21
10/27/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	2,047.79		77,222.88
10/26/09	WIRE FROM ILANS NC 102609	1,000.00		75,175.09

All Esland operating Account

Page 2 of 2

10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	2,006.95	74,175.09
10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	7,777.15	72,168.14
10/23/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	541.71	64,390.99
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	144.86	63,849.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,704.42	63,704.42
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	60,000.00	60,000.00

Retrieve More Activity ►

Generated November 12 2009 at 08:32:56

< Back

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10003 · Citi Bank Payroll Account

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	C/R	AIT	20218 · EXCHANGE	TRANSFER F...			19,000.00	19,000.00
10/29/2009	1001	ALL ISLAND TRUC...	10001 · CITI BANK O...				18,000.00	37,000.00
10/30/2009	RJE10/30...		10013 · CASH CITI-B...		13,079.08			23,920.92
10/30/2009	RJE10/30...		10013 · CASH CITI-B...		4,809.78			19,111.14

Liability	Taxes Debited	
Federal Income Tax		2,025.26
Earned Income Credit Advances		.00
Social Security - EE		683.40
Social Security - ER		683.40
Social Security Adj - EE		.00
Medicare - EE		252.63
Medicare - ER		252.63
Medicare Adj - EE		.00
COBRA Premium Assistance Payments		.00
Federal Unemployment Tax		.00
State Income Tax		834.09
State Unemployment Insurance - EE		.00
State Unemployment/Disability Ins - ER		.00
State Unemployment Insurance Adj - EE		.00
State Disability Insurance - EE		.00
State Disability Insurance Adj - EE		.00
Workers' Benefit Fund Assessment - EE		.00
Workers' Benefit Fund Assessment - ER		.00
Local Income Tax		78.38
School District Tax		.00
Total Taxes Debited	Acct. No. XXXXXX9839	Tran/ABA XXXXXXXX
ADP Direct Deposit	Acct. No. XXXXXX9839	Tran/ABA XXXXXXXX
Other Transfers		4,809.79
		7,711.72
		12,521.51
Bank Debits and Other Liability		Total Liability
Checks		12,521.51
Adjustments/Prepay/Voids		17,888.86
		17,888.86
Taxes - Your Responsibility		
State Disability Insurance - EE		
Total Taxes Your Responsibility		9.00
		9.00
		17,897.86

Includes Taxes that are your responsibility

ADP Statistical Summary Recap

ALL IS TRUCK LEASE

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Company Code: NSP

Region Name: MIDATLANTIC REGION

Batch: 6005 Period Ending: 10/27/2009
Quarter Number: 4 Pay Date: 10/30/2009
Service Center: 040 Week 44

Current Date: 10/27/2009

Page 1

Net Pay	
Checks	
Direct Deposits	
Subtotal Net Pay	

Adjustments	
Total Net Pay Liability (Net Cash)	

5,367.35
7,711.72
.00
13,079.07

13,079.07

Taxes	
	You are responsible for depositing these amounts
	Amount debited from your account

Federal				
Agency	Rate			
Federal Income Tax	EE withheld	ER contrib.	EE withheld	ER contrib.
Earned Income Credit Advances			2,025.26	
Social Security				
Medicare			683.40	883.40
Federal Unemployment Tax			252.63	252.63
Subtotal Federal				
Cobra Premium Assistance Payments				
Total Federal			2,961.29	936.03

3,897.32
3,897.32

State	
NY State Income Tax	
NY State Unemployment/Disability Ins-ER 4,4000	
NY State Disability Insurance-EE	
Subtotal NY	

834.09
834.09
834.09
843.09
843.09

Local	
0022 New York City	
Subtotal Local	
Total Taxes	

78.38
78.38
78.38
9.00
9.00

Amount ADP Debited From Account XXXXX9839	Tran/ABA XXXXXXXX
Total Taxes	

4,818.79
4,809.79

Excludes Taxes That Are Your Responsibility

Other Transfers	
ADP Direct Deposit	
Amount ADP Debited From Account XXXXX9839	Tran/ABA XXXXXXXX

7,711.72
7,711.72
12,521.51

Total Amount ADP Debited From Your Accounts

DEPARTMENT	HOURS Reg. & OT	HOURS 3 & 4	EARNINGS Reg. & OT	EARNINGS Earn. 3 & 4	GROSS	SITUATION	DEPARTMENTS	STATE LOCAL	VOLUNTEERS	NET PAY
202 MECHANICS			1,402.00	33,485.50	33,485.50	FEDERAL			11,186.31	15,200.02
306 SALES EXECUTIVES			15,180.00	39.60% of CO	2,076.10 SS 485.55 MED	1,452.23 STATE 27.00 SUI/DI 391.90 LOCAL			PAYS	45
305 CLERICAL			700.00	17.95% of CO	35,885.00	1,735.00 FIT SS 3.00 SUI/DI LOCAL	645.00 STATE 220.11 MED	12,576.89	PAYS	5
			35,885.00	42.44% of CO	5,387.23 FIT 1,544.56 SS 520.34 MED	1,975.35 STATE 15.00 SUI/DI LOCAL	15,797.92	PAYS	10,544.60	30
* * GRAND TOTAL * *	2,162.00		84,550.50		9,768.52 FIT 3,720.66 SS 1,226.00 MED	4,072.58 STATE 45.00 SUI/DI 391.90 LOCAL	39,551.12	NET CASH	25,744.62	
			84,550.50						63,101.89	
								PAYS	80	

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Federal Taxable Analysis and Employer Unemployment Liability			State Taxable Analysis and Employer Unemployment Liability			Deduction Analysis		
Federal	TAXABLE	PCT	TAXABLE	PCT	TAX	A C G E M T	ACCD CHECK MED EE COUNT	
FUTA	84,550.50	.80	9,788.62					
						Total	39,561.12	
						NY SDI		
						Total		
							75,350.50	

Social Security-EE

Social Security-ER	84.0	30.0	5.0	3,220,955
Medicare-EE	84.5	30.0	1.45	1,225,987
Medicare-ER	84.5	30.0	1.45	1,225,987

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Deposit Liability	LIABILITY
Federal Tax	9,788.62

Social Security

EE Amount withheld	3,120.55
ER Taxable X	6,20%

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Total	Medicare	2,451,938
	EE, TaxEx	1,220,000
	EE, TaxEx X	1,455,38
Total	Medicare	19,381,911

ROSSFOOT 9

Periodic Summary

ALL IS TRUCK LEASE
Company Code: NSP

M/R Batch: P-60
MB Bengt: Z01

ITEM DESCRIPTION

NET CASH (NET MINUS VODS PLUS DEPOSITS)

TAXABLE

ABILITY

FEDERAL INCOME TAX BY STATE

JURISDICTION

FEDERAL PAYROLL TAX					
FEDERAL INCOME TAX					
EARNED INCOME CREDIT ADVANCES					
SOCIAL SECURITY EMPLOYEE AMT WITHHELD					
SOC SEC ER TXBL	60,010.50	X	6.20	3,720.66	53,101.89
3,720.66				3,720.66	
MEDICARE EMPLOYEE AMT WITHHELD					
MEDICARE ER TXBL	84,550.50	X	1.45	1,226.00	
1,226.00				1,225.98	
FEDERAL DEPOSIT LIABILITY					
FUTA					
SUITSDI TAX					
WITHHELD					
STATE INCOME TAX					
WITHHELD					
LOCAL INCOME TAX					
WITHHELD					
COMPANY RECAP					
				87,293.28	9,788.62

ADP Periodic Summary**Recap Report**

ALL IS TRUCK LEASE

Company Code: NSP

M/R Batch: P-6005-040 Period Ending: 10/27/2009 Week 44

M/R Report: Z01

Pay Date: 10/30/2009 Page 2

Service Center: 040

WEEK PAYROLL		HOURS	REG	OT	HOURS 3 & 4	EARNINGS	REG / OT	EARN 3 & 4	EARN 5	GROSS	STATIONARY DEDUCTIONS	Federal	State / Local	VOLDEDITS	NET PAY
COMPANY NSP	40-1-1433					17,554.50				17,554.50		2,036.66	840.76	8.172.40	5,278.99
COMPANY NSP	41-1-2627					17,422.50				17,422.50		863.78	9.00	NET CASH	13,090.22
COMPANY NSP	420.00											254.53	MED	PAYS	16
COMPANY NSP	43-1-5202					17,288.50				17,288.50		2,025.26	834.09	STATE	5,255.75
COMPANY NSP	44-1-6005					17,288.50				17,288.50		794.99	9.00	SU/DI	NET CASH
COMPANY NSP	420.00					14,862.50				14,862.50		252.63	MED	12,967.48	16
COMPANY NSP	43-2-5920					14,862.50				14,862.50		683.39	9.00	SU/DI	PAYS
COMPANY NSP	420.00					17,422.50				17,422.50		215.52	MED	16	16
COMPANY NSP	44-1-6005					17,422.50				17,422.50		78.38	78.38	LOCAL	NET CASH
		TOTAL GROSS PAY				84,550.50									
		TOTAL NET CASH				63,101.89									

ADP Periodic Summary
ADP Totals By Batch

ALLIS TRUCK LEASE
Company Code: NSP

MR Batch: P-60005-040 Period Ending: 10/27/2009 Week 44
MR Report: Z01 Pay Date: 10/30/2009 Page 3
Service Center: 040

REGULAR CHECKS	File No.	Check Number	Net Amount
KHAN, INTIAZ	99624	00226032	626.74
MALLOY, ED	99677	00226033	733.50
MARTINEZ, MISAEL	99620	00226034	318.13
RAGHOONATH, DEONARINE	79651	00226035	585.73
SEEPERSAUD, RAVINDRA NAUTH	99675	00226036	520.91
TROIC, FRANK M	99641	00226037	253.30
POCZATEK, WILLIAM	99657	00226038	2,329.04

TOTAL AMOUNT: 5,367.35
NUMBER OF REGULAR CHECKS: 7

REGULAR CHECKS	Name	Amount	Count	Starting Check	Ending Check
	REGULAR CHECKS	5,367.35	7	00226032	00226038
	TOTAL	5,367.35	7		

NET CASH

13,079.07

BANK ACCOUNT NUMBER: XXXXXXXX839*

CHECK TYPE: CORPORATE CHECK

ADP Check Reconciliation Listing

ALL IS TRUCK LEASE
Company Code: NSP

Batch: 6005-040 Period Ending: 10/27/2009 Week 44
Service Center: 040 Pay Date: 10/30/2009 Page 1

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JOUR	CO-CODES	COMPANY NAME	PAY PERIOD ENDING	PAY DATE	WEEK NO.	BTCH NO.
	ALL IS	TRUCK LEASE	10/27/2009	10/30/2009	44	6005

ABC
PAGE 02
SERVICE CENTER: 040

AUTOPAY PLUS PAYROLL JOURNAL



JOUR
PAGE 03
CODE NSP
SERV CENTER: 040

JOUR		ALLIS TRUCK LEASE		PAY PERIOD ENDING	PAY DATE	WEEK NO.	BATCH NO.
CO-CODE	COMPANY NAME	PERIOD	SUSPENSE	CITY	CITY	TYPE	DEDUCTION
99691-3	XXXXX4911M	01 NY	19	*C XXXXXX XXXXXXXXX3021			
DEP 202 HIRE 05/07/17/2008							
CARDOZA,JUAN F		SO1					
2323 EDINA CT		19 WEEKLY					
BALDWIN NY		19.0000/HR					
11510		LWY 26	WWY 26				
EMPLOYEE INFORMATION							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	BANK ACCOUNT	1 INFORMATION	
99623-1	XXXXX482911M	M	01 NY	19	*C XXXXXX XXXXXXXXX3021		
DEP 202 HIRE 05/08/23/2000							
DIAZ,CARLOS I		MO2					
111 FRANKLIN AV		RATE WEEKLY					
HEWLETT NY		1130.00/PAY					
11557		LWY 44	WWY 44				
CURRENT AND CUMULATIVE PAYROLL INFORMATION							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99689-1	XXXXXX18611M	M	01 NY	19	0022 JOHNSON,CHRISTOPHER M		
DEP 202 HIRE 05/27/2008					SECOND DATE 12/22/1976		
KHAN,INTIAZ		SO3			BANK ACCOUNT 1 INFORMATION		
138-09-15 AVE		RATE WEEKLY			*C XXXXXX XXXXXXXX8014		
JAMAICA NY		17.0000/HR			PRIOR QTR MONTH 3		
11436		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99624-8	XXXXX96804M	M	01 NY	19	0022 PRIOR QTR MONTH 3		
DEP 202 HIRE 05/06/2000					EMPLOYEE PAID IN MONTHS 1		
KHAN,INTIAZ		MO2			GROSS PAY		
147-02-123RD AV		RATE WEEKLY			FED WITH TAX		
JAMAICA NY		20.5000/HR			SOC SECURITY		
11436		LWY 44	WWY 44		MEDICARE		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99671-2	XXXXX9159M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
LARIOS,PERES A		MO3			BANK ACCOUNT 1 INFORMATION		
2894 LINCOLN AVE		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
OCEANSIDE NY		38.75-50/PAY			PRIOR QTR MONTH 3		
11572		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	THIRD DATE 02/12/2007		
99677-4	XXXXX2320M	M	01 NY	19	PRIOR QTR MONTH 3		
DEP 202 HIRE 04/26/2005					EMPLOYEE PAID IN MONTHS 1		
VALLOVED S T		MO3			GROSS PAY		
1456TH VALLEY NY		RATE WEEKLY			FED WITH TAX		
LOCUST VALLEY NY		1000.00/PAY			SOC SECURITY		
11560		LWY 44	WWY 44		MEDICARE		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	THIRD DATE 02/12/2007		
99677-4	XXXXX2320M	M	01 NY	19	PRIOR QTR MONTH 3		
DEP 202 HIRE 04/26/2005					EMPLOYEE PAID IN MONTHS 1		
VALLOVED S T		MO3			PRIOR QTR MONTH 3		
1456TH VALLEY NY		RATE WEEKLY			EMPLOYEE PAID IN MONTHS 1		
LOCUST VALLEY NY		1000.00/PAY			GROSS PAY		
11560		LWY 44	WWY 44		FED WITH TAX		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE 04/22/1981		
VALLOVED S T		MO3			BANK ACCOUNT 1 INFORMATION		
1456TH VALLEY NY		RATE WEEKLY			*C XXXXXX XXXXXXXX6953		
LOCUST VALLEY NY		1000.00/PAY			PRIOR QTR MONTH 3		
11560		LWY 44	WWY 44		EMPLOYEE PAID IN MONTHS 1		
EMPLOYEE PAID IN MONTHS							
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE SUSPENSE	CITY	PAY/W2 NAME		
99677-4	XXXXX2320M	M	01 NY	19	23.98 MED		
DEP 202 HIRE 04/26/2005					SECOND DATE		

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JOUR
COMPANY NAME : NSCBE
ACCOUNTS : TRUCK LEASE
PAY PERIOD ENDING : 10/27/2009
PAY DATE : 10/30/2009
WEEK NO. : 44
BATCH NO. : 6005

PERSONNEL DATA										SCHEDULED DEDUCTIONS AND OTHER INFORMATION										CURRENT AND CUMULATIVE PAYMENT INFORMATION									
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3	EMPLOYEE PAID IN MONTHS	1	HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE		
99620-0	XXXXX1911	M	ONY	19																									
DEPT 202	HIRE 07/15/2000		WIS & EX STANDARD HOURS																										
MARTIN, MISAEL																													
HAMPTON RD																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 37																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PAY/W2 NAME				HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
79051-6	XXXXX4916	M	ONY	19	002	RAGHOOONATH, DEONARINE	23.98	MED																					
DEPT 202	HIRE 09/17/1997		WIS & EX STANDARD HOURS																										
RAGHOOONATH, DEONARINE																													
SOI	40.00					PRIOR QTR MONTH	3																						
114-20	116TH ST					EMPLOYEE PAID IN MONTHS	1	STATE EXEMPTIONS	01																				
RICHMOND HILL NY																													
11420																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PAY/W2 NAME				HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99580-8	XXXXX5896	M	ONY	19		RAGHOOONATH, DEONARINE	23.98	MED																					
DEPT 202	HIRE 04/12/2002		WIS & EX STANDARD HOURS																										
SANTANA, JOSE A																													
SNORTAND DR																													
ROOSEVELT NY																													
11575																													
LWN 19	NNW 13																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PAY/W2 NAME				HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19	002	SEEPERSAUD, RAVINDRANATH	23.98	MED																					
DEPT 202	HIRE 08/30/2005		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99641-3	XXXXX9748	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS																										
TROICCI, FRANK M																													
3125 ROYAL AVE																													
OCEANSIDE NY																													
11572																													
LWN 44	NNW 44																												
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SDI	CITY	PRIOR QTR MONTH	3			HOURS/UNITS	RATE	EARNINGS	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE	DEDUCTION	TYPE										
99575-0	XXXXX6320	M	ONY	19		PRIOR QTR MONTH	3																						
DEPT 202	HIRE 07/25/2001		WIS & EX STANDARD HOURS	</td																									

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All ISLANDS Payroll Account

Recent Account Activity May 14 2009 to November 10 2009	Start-of-day available:	20,761.24	Current available:	13,049.51
Debits & Credits for Checking Account: 009957379839	Start-of-day ledger:	20,761.24	Current ledger:	13,049.51
▼Date ▲ ▼Description ▲ ▼Credit ▲ ▼Debit ▲ Balance				
11/10/09	Check #226041		-318.13	20,761.24
11/09/09	Check #226040		-733.50	21,079.37
11/09/09	Check #226033		-733.50	21,812.87
11/09/09	Check #226045		-2,329.04	22,546.37
11/09/09	Check #226038		-2,329.04	24,875.41
11/09/09	Check #226042		-585.73	27,204.45
11/09/09	Check #226044		-253.30	27,790.18
11/06/09	ACH-ADP PAYROLL FEESADP - FEES11060911NSP 1812076		-133.29	28,043.48
11/06/09	ACH-ADP TX/FINCL SVCADP - TAX 11060996NSP 110645A01		-4,809.77	28,176.77
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	17,897.86		32,986.54
11/05/09	ACH-ADP TX/FINCL SVCADP - TAX 110509015048449365NSP		-7,711.74	15,088.68
11/04/09	ACH-ADP PAYROLL FEESADP - FEES11040911NSP 00040	0.00		22,800.42
11/03/09	Check #226034		-318.13	22,800.42
11/02/09	Check #226036		-520.91	23,118.55
11/02/09	Check #226035		-585.73	23,639.46
11/02/09	Check #226037		-253.30	24,225.19
10/30/09	ACH-ADP TX/FINCL SVCADPTAX/FIN103009BP0028899411NSP	0.00		24,478.49
10/30/09	ACH-ADP TX/FINCL SVCADP - TAX 10300996NSP 103044A01		-4,809.79	24,478.49
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	18,000.00		29,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 10290996NSP 091027	0.00		11,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 102909788023296461NSP		-7,711.72	11,288.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	19,000.00		19,000.00

Generated November 12 2009 at 08:37:19

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ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10002 · Citi Bank Tax Account

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	C/R	AIT	20218 · EXCHANGE	TRANSFER A...			6,000.00	6,000.00

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ALL ISLAND TAX ACCOUNT**Recent Account Activity May 14 2009 to November**

10 2009

Start-of-day available: 4,506.89

Current available: 4,506.89

Debits & Credits for Checking Account:
009957379820

Start-of-day ledger: 4,506.89 Current ledger: 4,506.89

▼ Date ▲

11/05/09

▼ Description ▲

Check #2002

▼ Credit ▲

-694.09

▼ Debit ▲

4,506.89

11/05/09

Check #2001

-799.02

5,200.98

10/22/09

Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY

6,000.00

6,000.00

Generated November 12 2009 at 08:37:08

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BANK BALANCE 10/31/09 17,332.07

DEPOSITS IN TRANSIT

0.00

OUTSTANDING CHECKS

225815	313.04	Scott Follett
226018	626.74	IMTIAZ
226025	626.74	IMTIAZ

LAST CK 226038 1,566.52

BOOK BALANCE	10/31/2009	15,765.55
G/L	15,765.55	0.00 UNKNOWN



Citibank Client Services 230
PO Box 769013
San Antonio, TX 78245-9013



CitiBusiness®

105219/R1/20F000/0

028
CITIBANK, N. A.
Account
49488932
Statement Period
Oct. 1 - Oct. 31, 2009
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 10

**ALL ISLAND TRUCK LEASING
PAYROLL ACCOUNT
3480 A HAMPTON ROAD
OCEANSIDE NY 11572-4811**

CitiBusiness® ACCOUNT AS OF OCTOBER 31, 2009

Relationship Summary:

Checking	\$17,332.07
Savings	-----
Investments (not FDIC insured)	-----
Checking Plus	-----

IMPROVEMENT TO CITIBANK'S FUNDS AVAILABILITY SCHEDULE

Effective immediately, the Standard Funds Availability Schedule was amended, in part, to treat all check deposits as local. (Previously certain checks were treated as nonlocal and subject to longer delays.) Therefore, if your check deposit is not subject to the "Immediate Availability of Certain Deposits" policy, the following delays apply: check deposits of \$100,000 or less are available on the second business day after the business day of deposit. Check deposits of more than \$100,000 are available on the third business day after the business day of deposit. All other terms and conditions of the funds availability policy as set forth in the CitiBusiness Client Manual continue to apply.

SUGGESTIONS AND RECOMMENDATIONS

Please be advised that effective **12/01/09**, U.S. laws and regulations take effect that may require us to restrict certain transfers or payments through your account that may involve Internet gambling as defined under the regulations.

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 49488932			
Average Daily Collected Balance			\$5,735.78
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	36	.2000	7.20
DEPOSIT TICKETS	4	.2000	0.80
ITEMS DEPOSITED	4	.2000	0.80
PAYROLL CHECK CASHED (ONCITIBANK)	2	2.5000	5.00
UNCOLLECTED BALANCE INT CHARGE	1	.4200	0.42
UNCOLLECTED BALANCE INT CHARGE	1	.0700	0.07
OVERDRAFT/UNCOLLECTED ITEMS	1	30.0000	30.00
AUTOMATED CLEARING HOUSE (ACH) ACH DEBIT RECEIVED	8	.1500	1.20
Total Charges for Services			\$65.49

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Average collected balances			\$5,735.78
Less 10% reserve requirement			\$573.57
Balances eligible for Earnings Credit			\$5,162.21
Balances Required to Offset Service Charges			\$398,375.67
Earnings Credit allowance at 0.20000%			\$0.84
Charges Subject to Earnings Credit			\$65.49
Net Service Charge			\$64.65
Charges debited from account # 49488932			

CHECKING ACTIVITY**CitiBusiness Checking**

0049488932	Beginning Balance:	\$11,424.52
	Ending Balance:	\$17,332.07

Date	Description	Debits	Credits	Balance
10/01	DEPOSIT		18,331.65	29,756.17
10/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 755014774166NSP Oct 01	7,811.23		21,944.94
10/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100240A01 Oct 02	5,232.43		16,712.51
10/05	CHECK NO: 226009	302.69		16,409.82
10/05	CHECK NO: 226010	2,136.84		14,272.98
10/05	CHECK NO: 226005	733.50		13,539.48
10/05	CHECK NO: 226008	520.91		13,018.57
10/06	DEPOSIT		19,000.00	32,018.57
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 560008852452NSP Oct 07	7,711.73		24,306.84
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100641A01 Oct 07	5,032.98		19,273.86
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	64.65		19,209.21
10/09	CHECK NO: 226016	253.30		18,955.91
10/13	DEPOSIT		19,000.00	37,955.91
10/13	CHECK NO: 226017	2,217.44		35,738.47
10/13	CHECK NO: 226012	733.50		35,004.97
10/13	CHECK NO: 226015	520.91		34,484.06
10/14	CHECK NO: 226007	585.73		33,898.33
10/14	CHECK NO: 226014	585.73		33,312.60
10/20	CHECK NO: 225990	626.74		32,685.86
10/20	CHECK NO: 225997	626.74		32,059.12
10/20	CHECK NO: 226004	626.74		31,432.38
10/20	CHECK NO: 226011	626.74		30,805.64
10/20	CHECK NO: 226006	372.58		30,433.06
10/20	CHECK NO: 226013	318.13		30,114.93
10/22	DEPOSIT		19,000.00	49,114.93
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 030036117089NSP Oct 23	7,711.73		41,403.20
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 538023192945NSP Oct 23	6,410.86		34,992.34
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A01 Oct 23	4,760.89		30,231.45
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A02 Oct 23	4,310.33		25,921.12
10/26	CHECK NO: 226023	302.67		25,618.45
10/26	CHECK NO: 226030	253.30		25,365.15
10/26	CHECK NO: 226021	585.73		24,779.42
10/26	CHECK NO: 226028	585.73		24,193.69
10/26	CHECK NO: 226024	2,329.04		21,864.65
10/26	CHECK NO: 226031	1,532.24		20,332.41
10/26	CHECK NO: 226019	733.50		19,598.91



CitiBusiness®

ALL ISLAND TRUCK LEASING
PAYROLL ACCOUNTAccount 49488932 Page 3 of 10
Statement Period - Oct. 1 - Oct. 31, 2009

105221/R1/20F000/0

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
10/26	CHECK NO: 226026	733.50		18,865.41
10/26	CHECK NO: 226022	520.91		18,344.50
10/26	CHECK NO: 226029	520.91		17,823.59
10/29	CHECK NO: 226027	318.13		17,505.46
10/29	CHECK NO: 226020	173.39		17,332.07
Total Debits/Credits		69,424.10	75,331.65	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
225990	10/20	626.74	226009	10/05	302.69	226016	10/09	253.30	226024	10/26	2,329.04
225997	10/20	626.74	226010	10/05	2,136.84	226017	10/13	2,217.44	226026*	10/26	733.50
226004*	10/20	626.74	226011	10/20	626.74	226019*	10/26	733.50	226027	10/29	318.13
226005	10/05	733.50	226012	10/13	733.50	226020	10/29	173.39	226028	10/26	585.73
226006	10/20	372.58	226013	10/20	318.13	226021	10/26	585.73	226029	10/26	520.91
226007	10/14	585.73	226014	10/14	585.73	226022	10/26	520.91	226030	10/26	253.30
226008	10/05	520.91	226015	10/13	520.91	226023	10/26	302.67	226031	10/26	1,532.24

* Indicates gap in check number sequence

Number Checks Paid: 28 Totaling: \$20,377.27

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:01 PM

Register: 10013 · CASH CITI-BANK P/R

From 09/30/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2009	DM	CITI BANK	70174 · BANK CHAR...		94.31			6,679.05
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...		21,979.66			-15,300.61
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...					-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...			75,982.42	60,681.81	
09/30/2009	RJE9/30/...		-split-		50,823.81			9,858.00
10/30/2009	RJE10/30/...		10013 · CASH CITI-B...		19,336.63			-9,478.63
10/30/2009	RJE10/31/...		70174 · BANK CHAR...		64.65			-9,543.28
10/30/2009	RJE10/31/...		70174 · BANK CHAR...			75,331.65	65,788.37	
10/30/2009	RJE10/30/...		-split-		50,022.82			15,765.55

PAYROLL JOURNAL ENTRY

10/31/2009

	DR	CR
10013.0 CITIBANK PAYROLL ACCIDENT INS		63,101.90 16.65
70132.0 MECHANICS	33,485.50	
70135.0 SALESMAN	15,180.00	
70135.0 SALESMAN	0.00	
70130.0 CLERICAL	35,885.00	
20161.0 FWT	9,788.62	9,788.62
20164.0 FICA	7,441.32	7,441.32
20165.0 MEDICARE	2,451.98	2,451.98
20166.0 NYSWT	4,072.58	4,072.58
20166.3 NYCWT	391.90	391.90
70143 FED UNEMPLOYMENT	0.00	
70144 STATE UNEMPLOYMENT	0.01	
70145 STATE DISABILITY		45.00
70145 STATE DISABILITY		
10013.0 CITIBANK PAYROLL		24,146.41
10013.0 CITIBANK PAYROLL		
70147 HOSPITALIZATION		959.20
70142.0 FICA	3,720.66	
70150.0 MEDICARE	1,225.99	
20174.0 EXCHANGE		1,228.00
	113,643.56	113,643.56

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 · CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/30/2009	RJE5/30/...		10013 · CASH CITI-B...		32,583.83			102,826.49
05/30/2009	RJE5/30/...		10013 · CASH CITI-B...					102,826.49
05/30/2009	RJE5/30/...		-split-		76,964.30			25,862.19
06/04/2009	41698	PAYROLL- CITI B...	10012.1 · CASH FLEE...			X		25,862.19
06/25/2009			70147 · HOSPITALIZ...			X		25,862.19
06/25/2009			70147 · HOSPITALIZ...			X		25,862.19
06/30/2009	dm	CITI BANK	70174 · BANK CHAR...		64.92			25,797.27
06/30/2009	RJE6/30/...		10013 · CASH CITI-B...		25,206.12			591.15
06/30/2009	RJE6/30/...		10013 · CASH CITI-B...					591.15
06/30/2009	RJE6/30/...		-split-		59,712.59			-59,121.44
06/30/2009	RJE6/30/...		70127 · MANAGEME...				63,598.99	4,477.55
07/30/2009	DM	CITI BANK	70174 · BANK CHAR...		188.18			4,289.37
07/30/2009	RJE7302...		10013 · CASH CITI-B...		30,467.60			-26,178.23
07/30/2009	RJE7302...		10013 · CASH CITI-B...					-26,178.23
07/30/2009	RJE7/30/...		MANAGEMENT INC...				102,444.24	76,266.01
07/30/2009	RJE7302...		-split-		71,923.24			4,342.77
08/30/2009	DM	CITI BANK	70174 · BANK CHAR...		278.71			4,064.06
08/30/2009	RJE8/30		10013 · CASH CITI-B...		22,888.86			-18,824.80
08/30/2009	RJE8/30		10013 · CASH CITI-B...					-18,824.80
08/30/2009	RJE8/30/...		MANAGEMENT INC...				78,018.36	59,193.56
08/30/2009	RJE8/30		-split-		52,420.20			6,773.36
09/30/2009	DM	CITI BANK	70174 · BANK CHAR...		94.31			6,679.05
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...		21,979.66			-15,300.61
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...					-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...				75,982.42	60,681.81
09/30/2009	RJE9/30/...		-split-		50,823.81			9,858.00
10/30/2009	RJE10/30...		10013 · CASH CITI-B...		19,336.63			-9,478.63
10/30/2009	RJE10/31...		70174 · BANK CHAR...		64.65			-9,543.28
10/30/2009	RJE10/31...		70174 · BANK CHAR...				75,331.65	65,788.37
10/30/2009	RJE10/30...		-split-		50,022.82			15,765.55

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 · CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/01/2009	41053	PAYROLL- CITI B...	10012.1 · CASH FLEE...			23,901.20	121,993.26
01/08/2009	41066	PAYROLL- CITI B...	10012.1 · CASH FLEE...			24,994.88	146,988.14
01/15/2009	41076	PAYROLL- CITI B...	10012.1 · CASH FLEE...			24,259.52	171,247.66
01/30/2009	41184	PAYROLL- CITI B...	10012.1 · CASH FLEE...			24,372.97	195,620.63
01/31/2009	DM		70174 · BANK CHAR...		432.50		195,188.13
01/31/2009	RJE1/31/...		10013 · CASH CITI-B...		38,950.50		156,237.63
01/31/2009	RJE1/31/...		10013 · CASH CITI-B...				156,237.63
01/31/2009	RJE1/31/...		-split-		82,680.04		73,557.59
02/05/2009	41186	PAYROLL- CITI B...	10012.1 · CASH FLEE...			23,433.97	96,991.56
02/13/2009	41225	PAYROLL- CITI B...	10012.1 · CASH FLEE...			23,559.10	120,550.66
02/19/2009	41226	PAYROLL- CITI B...	10012.1 · CASH FLEE...			22,302.93	142,853.59
02/26/2009	41258	PAYROLL- CITI B...	10012.1 · CASH FLEE...			22,014.44	164,868.03
02/28/2009	dm		70174 · BANK CHAR...		137.16		164,730.87
02/28/2009	RJE2-28-...		10013 · CASH CITI-B...		28,734.96		135,995.91
02/28/2009	RJE2-28-...		10013 · CASH CITI-B...				135,995.91
02/28/2009	RJE2-28-...		-split-		62,517.86		73,478.05
03/05/2009	41318	PAYROLL- CITI B...	10012.1 · CASH FLEE...			23,335.67	96,813.72
03/11/2009	41360	PAYROLL- CITI B...	10012.1 · CASH FLEE...			4,295.14	101,108.86
03/12/2009	41364	PAYROLL- CITI B...	10012.1 · CASH FLEE...			21,869.06	122,977.92
03/19/2009	41376	PAYROLL- CITI B...	10012.1 · CASH FLEE...			21,084.92	144,062.84
03/26/2009	41441	PAYROLL- CITI B...	10012.1 · CASH FLEE...			22,740.54	166,803.38
03/31/2009	RJE3/31/...		10013 · CASH CITI-B...		27,485.36		139,318.02
03/31/2009	RJE3/31/...		10013 · CASH CITI-B...				139,318.02
03/31/2009	RJE3/31/...		-split-		62,488.43		76,829.59
03/31/2009	RJE3/31/...		70174 · BANK CHAR...		318.76		76,510.83
03/31/2009	RJE3/31/...		70144 · F.U.L.		4,295.14		72,215.69
04/02/2009	41476	PAYROLL- CITI B...	10012.1 · CASH FLEE...			22,539.21	94,754.90
04/14/2009	41483	PAYROLL- CITI B...	10012.1 · CASH FLEE...			21,283.47	116,038.37
04/16/2009	41491	PAYROLL- CITI B...	10012.1 · CASH FLEE...			21,029.82	137,068.19
04/23/2009	41524	PAYROLL- CITI B...	10012.1 · CASH FLEE...			21,028.24	158,096.43
04/30/2009	41553	PAYROLL- CITI B...	10012.1 · CASH FLEE...			19,693.10	177,789.53
04/30/2009	DM	CITI BANK	70174 · BANK CHAR...		159.94		177,629.59
04/30/2009	RJE4/30/...		10013 · CASH CITI-B...		25,508.07		152,121.52
04/30/2009	RJE4/30/...		10013 · CASH CITI-B...				152,121.52
04/30/2009	RJE4/30/...		-split-		60,319.27		91,802.25
05/07/2009	41584	PAYROLL- CITI B...	10012.1 · CASH FLEE...			19,915.28	111,717.53
05/14/2009	41601	PAYROLL- CITI B...	10012.1 · CASH FLEE...			23,825.55	135,543.08
05/21/2009	41620	PAYROLL- CITI B...	10012.1 · CASH FLEE...		X		135,543.08
05/28/2009	41626	PAYROLL- CITI B...	10012.1 · CASH FLEE...		X		135,543.08
05/30/2009	dm	CITI BANK	70174 · BANK CHAR...		132.76		135,410.32

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expense when they are incurred, regardless of when cash is actually received or paid.

	REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenue		170,183.09	
Less Returns and Allowances			
Net Revenue		170,183.09	
COST OF GOODS SOLD			
Beginning Inventory			
Add Purchase			
Add Cost of Labor			
Add Other Costs (attach schedule)			
Less Ending Inventory			
Cost of Goods Sold	Fuel + Parts	280.20	
Gross Profit			
OPERATING EXPENSES		280.20	
Advertising			
Auto and Truck Expense			
Bad Debts			
Contribution:			
Employee Benefits Programs			
Officer/Insider Compensation*	Payroll	19,200.00	
Insurance			
Management Fees/Bonuses			
Other Expense		112.87	
Pension & Profit-Sharing Plans			
Repairs and Maintenance			
Rent and Lease Expense		14,000.00	
Salaries/Commissions/Fees		37,066.50	
Supplies			
Taxes - Payroll			
Taxes - Real Estate			
Taxes - Other	Sales Tax	10,186.68	
Travel and Entertainment			
Utilities		112.87	
Other (attach schedule)			
Total Operating Expenses Before Depreciation		80,677.92	
Depreciation/Depletion/Amortization		15,856.59	
Net Profit (Loss) Before Other Income & Expenses		(16,351.42)	
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)			
Interest Expense			
Other Expense (attach schedule)			
Net Profit (Loss) Before Reorganization Items			

In re
Debtor

AUSTRALIAN TRUCK LEASING CORP

Case No.
Reporting Period:

10/09 - 10/31/09

REORGANIZATION ITEMS	AMOUNT	DESCRIPTION
Professional Fees		
U.S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(100,301.42)	

* "Debtor" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item

BALANCE SHEET

The balance sheet is to be completed on an as of basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED DATE
CURRENT ASSETS			
Unadjusted Cash and Equivalents	107,132.28		
Adjusted Cash and Cash Equivalents (see continuation sheet)			
Accrued Payables (cont.)	668,017.86		
Trade Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Equipment and Leased Equipment	133,982.55		
Furniture, Fixtures, and Office Equipment	357,537.16		
Leasedhold Improvement			
Vehicles	31,299,326.92		
Less Accumulated Depreciation	25,825,295.72		
TOTAL PROPERTY & EQUIPMENT	5,965,534.90		
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule) <i>Cash Value Plans</i>	250,649.33		
TOTAL OTHER ASSETS			
TOTAL ASSETS	7,144,104.39		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable	30,566.98		
Lazex Payable (refer to FORM MCR-4)			
Wages Payable			
Taxes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders* <i>JH Co</i>	385,209.56		
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	5,736,164.30		
Priority Debt			
Unsecured Debt <i>See Dep</i>	220,318.00		
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES	5,956,482.30		
OWNERS' EQUITY			
Capital Stock	361,000.00		
Additional Paid In Capital	425,000.00		
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	401,626.09		
Retained Earnings - Post-petition			
Adjustments to Owner's Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	1,187,626.09		
TOTAL LIABILITIES AND OWNERS' EQUITY	7,144,104.39		

*Insider as defined in UCC § 8-102, Note two (G)(1).

BALANCE SHEET

CITI BANK OPERATING ACCOUNT	66,255.59
CITI BANK TAX ACCOUNT	6,000.00
CITI PAYROLL ACCOUNT	19,111.14
CITI BANK (OLD) PAYROLL ACCOUNT	15,765.55
CASH BALANCE	107,132.28
TOTAL CASH	107,132.28
A/R RECEIVABLE TRADE	668,017.88
INVENTORY PRUDENTIAL	316,500.00
INVENTORY WASHINGTON	105,500.00
INVENTORY BANK NY	316,500.00
INVENTORY GEEC	177,677.66
INVENTORY CONSECO	300,778.00
INVENTORY UNITS OWNED	4,705,392.01
INVENTORY NAVISTAR	7,193,908.79
INVENTORY ASSOCIATES	4,894,075.36
INVENTORY CITI	108,362.00
INVENTORY SOVEREIGN	8,955,059.98
INVENTORY EAB	423,742.84
INVENTORY MACK/VOLVO	2,488,386.32
INVENTORY TOYOTA	1,313,492.96
ACCUMULATED DEPRECIATION	(25,404,071.35)
TOTAL CURRENT ASSETS	6,723,204.73
COMPUTER	2,176.58
MACHINERY & EQUIPMENT	131,760.97
ACCUMULATED DEPRECIATION	(167,538.40)
LEASEHOLD IMPROVEMENTS	184,115.48
ACCUMULATED DEPRECIATION	(124,183.66)
FURNITURE AND FIXTURES	173,421.67
ACCUMULATED DEPRECIATION	(129,502.31)
TOTAL FIXED ASSETS	70,250.33
CASH VALUE LIFE INSURANCE	350,649.33
TOTAL OTHER ASSETS	350,649.33
TOTAL ASSETS	7,144,104.39
ACCOUNTS PAYABLE	30,566.98
TOTAL ACCOUNTS PAYABLE	30,566.98
INTER CO	385,209.56
TOTAL OTHER LIABILITIES	378,305.41
NOTES SOV	1,822,946.08
NOTES GE	112,450.22
NOTES NAVISTAR	1,058,886.01
NOTES TOYOTA	687,740.43
NOTES BOAC	500,000.00
NOTES MACK	1,145,269.17
CUSTOMER SEC DEP	220,315.00
TOTAL LIABILITIES	5,956,479.30
CAPITAL STOCK	361,000.00
PAID IN CAPITAL	425,000.00
RETAINED EARNINGS	1,484,856.00
CURRENT INCOME	{1,083,230.91}
TOTAL STOCKHOLDERS EQUITY	1,187,625.09
TOTAL LIABILITIES AND CAPITAL	7,144,104.39
BALANCE	0.00

In re
Debtor

Autism French Leasing Corp. Reporting Period: 10/9 - 10/31, 109

BALANCE SHEET (continuation section)

ASSETS BOOK VALUE AT END OF BOOK VALUE AT END OF BOOK VALUE ON
CURRENt REPORTING PRIOR REPORTING PETITION DATE
MONTH MONTH

Other Capital Assets

Other Assets

LIABILITIES AND OWNER EQUITY BOOK VALUE AT END OF BOOK VALUE ON
CURRENt REPORTING PRIOR REPORTING PETITION DATE
MONTH

Other Post-petition Liabilities

Adjustments to Owner's Equity

Post-Petition Contributions

Restricted Cash - Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account

In re
Debtor

Audited Bank Leasing Corp Case No.
Reporting Period: 10/9-10/31/09

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Tax Type	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check# or EFT #	Ending Tax
Federal - Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other						
Total Federal Taxes						
State and Local - Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable

Number of Days Past Due

Debt Type	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Art Tandy Truck Leasing Corp
Debtor

Case No. 1019162 - 10/31/09
Reporting Period:

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		<u>133,690.16</u>
Plus Amounts billed during the period		<u>176,183.09</u>
Less Amounts collected during the period		<u>157,865.36</u>
Total Accounts Receivable at the end of the reporting period		<u>152,017.88</u>

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	<u>160,403.01</u>	<u>143,829.77</u>	<u>13,533.84</u>	<u>160,403.01</u>	
31 - 60 days old					<u>163,829.77</u>
61 - 90 days old					<u>13,533.84</u>
91+ days old					<u>160,403.01</u>
Total Accounts Receivable	<u>160,403.01</u>	<u>193,829.77</u>	<u>13,533.84</u>	<u>400,210.46</u>	<u>400,210.46</u>
Less: Bad Debts (Amount considered uncollectible)				<u>300,000.00</u>	<u>300,000.00</u>
Net Accounts Receivable	<u>160,403.01</u>	<u>193,829.77</u>	<u>13,533.84</u>	<u>100,210.46</u>	<u>163,017.88</u>

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	<u>6,383.50</u>				
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable	<u>6,383.50</u>				
Total Accounts Payable					

TOTAL BILLING AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$141,533.85	\$60,138.55 #	\$29,987.39 #	\$25,988.41 #	\$525,517.67 #	\$783,165.87 PAST DUE *

TOTAL MISC AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$28,649.24	(\$31,310.62)	(\$6,504.64)	\$338,826.20 #	(\$286,946.81)	\$42,713.37 PAST DUE *

783,165.87 +
 42,713.37 +
 825,879.24 0
 141,533.85 - + Payments Mo Billing Balance
 28,649.24 - * \$0.00 \$0.00 \$0.00
Curout *Pre Bill* 655,696.15 * GEING PMTS

1000.00 10/1/2009 ALL ISLAND TRUCK

BILLING FOR AGEING

CURRENT MO	30 DAYS	R > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	R > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00

10001.50 10/1/2009 A&D EXPRESS OldBalance Payments Mo Billing Balance
 \$159.79 \$159.79 \$796.61 \$796.61

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$796.61	\$0.00	\$0.00	\$0.00	\$0.00	\$796.61

10001.70 10/1/2009 A.R.P. - SMALL PACKAGE EX OldBalance Payments Mo Billing Balance
 \$143,051.67 \$0.00 \$0.00 \$143,051.67

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$32,594.87 #	\$32,594.87 PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$2,234.27 #	\$108,222.53 #	\$110,456.80

TOTAL BILLING AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$116,092.52	\$51,741.83 #	\$20,301.75 #	\$21,328.42 #	\$541,481.04 #	\$750,945.55 PAST DUE *

TOTAL MISC AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$9,963.62	\$8,661.18 #	\$173,528.02 #	(\$7,794.58)	(\$141,230.58)	\$43,127.66 PAST DUE *

0 * C

1000.00 11/1/2009 ALL ISLAND	750 + 945 + 55 + 43 + 127 + 66 + 794 + 073 + 21 +	Payments	Mo Billing	Balance
	<i>total</i>	\$0.00	\$0.00	\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAY	9,963 + 62 - S	120 OR > DAYS	BALANCE
\$0.00	\$0.00	668 + 017 + 07 * +	\$0.00	\$0.00 PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAY	S	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10001.50 11/1/2009 A&D EXPRESS	OldBalance	Payments	Mo Billing	Balance
	\$796.61	\$0.00	(\$63.98)	\$732.63

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$63.98)	\$796.61 #	\$0.00	\$0.00	\$0.00	\$732.63

10001.70 11/1/2009 A.R.P. - SMALL PACKAGE EX	OldBalance	Payments	Mo Billing	Balance
	\$143,051.67	\$0.00	\$0.00	\$143,051.67

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$32,594.87 #	\$32,594.87 PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$110,456.80 #	\$110,456.80

			OldBalance	Payments		Mo Billing	Balance
10002.00	11/1/2009	ADMIRAL AIR FREIGHT	\$15,825.24	\$0.00		\$0.00	\$15,825.24
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.78 #	\$14,843.78	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$981.46 #	\$981.46	
			OldBalance	Payments		Mo Billing	Balance
10002.30	11/1/2009	CHARLES B AGUILAR	\$58,444.94	\$0.00		(\$22,722.03)	\$35,722.91
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$2,031.25 #	\$1,625.00 #	\$1,625.00 #	\$9,632.08 #	\$14,913.33	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	(\$22,722.03)	\$225.00 #	\$24.38 #	\$39.09 #	\$43,243.15 #	\$20,809.59	
			OldBalance	Payments		Mo Billing	Balance
10004.10	11/1/2009	AIR CARGO LOGISTICS, INC.	\$6,214.12	\$2,625.00		\$2,482.97	\$6,072.09
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$2,482.97	\$2,864.72 #	\$724.40 #	\$0.00	\$0.00	\$6,072.09	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			OldBalance	Payments		Mo Billing	Balance
10004.40	11/1/2009	ALTO AIR FREIGHT INC	\$809.12	\$809.12		\$1,034.28	\$1,034.28
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$1,034.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.28	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

			OldBalance	Payments	Mo Billing	Balance
10004.50	11/1/2009	AMERICAN AIRFREIGHT TR	\$19,108.67	\$7,938.78	\$8,756.26	\$19,926.15

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$7,583.03	\$9,832.19 #	\$0.00	\$0.00	\$0.00	\$17,415.22	\$19,926.15

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,173.23	\$0.00	\$225.00 #	\$450.00 #	\$662.70 #	\$2,510.93	

			OldBalance	Payments	Mo Billing	Balance
10004.57	11/1/2009	AMERICAN FLOWER GROUP	\$3,740.23	\$3,555.24	\$3,057.27	\$3,242.26

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$3,057.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.27	\$3,242.27

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$185.00 #	\$0.00	\$0.00	\$0.00	\$185.00	

			OldBalance	Payments	Mo Billing	Balance
10004.60	11/1/2009	AMERICAN PALLET RECYCL	\$53,066.76	\$0.00	\$0.00	\$53,066.76

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.86 #	\$8,604.86	\$53,066.76

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.90 #	\$44,461.90	

			OldBalance	Payments	Mo Billing	Balance
10004.90	11/1/2009	ARAMEX INTERNATIONAL C	\$2,891.11	\$2,891.11	\$3,105.49	\$3,105.49

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$3,105.49	(\$0.01) #	\$0.00	\$0.00	\$0.00	\$3,105.48	\$3,105.48

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

			OldBalance	Payments		Mo Billing	Balance
10005.20	11/1/2009 ATLANTIC COLOR CORP			\$1,884.78	\$1,884.78		\$1,309.66
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$1,309.66	\$0.00	\$0.00	\$0.00	\$0.00		\$1,309.66	PAST DUE *
MISC FOR AGEING							\$1,309.66
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
			OldBalance	Payments		Mo Billing	Balance
10005.70	11/1/2009 ATLANTIC STATES LUBRICA			\$5,742.54	\$0.00		\$2,552.24
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$2,552.24	\$3,190.30 #	\$2,552.24 #	\$0.00	\$0.00		\$8,294.78	PAST DUE *
MISC FOR AGEING							\$8,294.78
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
			OldBalance	Payments		Mo Billing	Balance
10010.00	11/1/2009 BRICK MOUNTAIN TRUCKIN			\$393,529.95	\$0.00		\$119.00
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$6,260.68 #	\$96,563.75 #	\$102,824.43	PAST DUE *	
MISC FOR AGEING							\$393,648.95
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$119.00	\$0.00	\$8,147.42 #	\$68.22 #	\$282,489.88 #	\$290,824.52		
			OldBalance	Payments		Mo Billing	Balance
10010.20	11/1/2009 BRIDGE KOSHER FOODS, INC			\$17,897.85	\$0.00		\$0.00
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$998.52 #	\$998.52	PAST DUE *	
MISC FOR AGEING							\$17,897.85
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.33 #	\$16,899.33		

			OldBalance	Payments	Mo Billing	Balance
10010.80	11/1/2009 BUTCH'S BOY TRUCKING LC		\$180,859.70	\$5,494.46	\$7,452.59	\$182,817.83

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$5,577.74	\$5,494.46 #	\$0.00	\$0.00	\$309.95 #	\$11,382.15 PAST DUE +

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,874.85	\$1,225.00 #	\$657.42 #	\$82.04 #	\$167,596.36 #	\$171,435.67

			OldBalance	Payments	Mo Billing	Balance
10010.81	11/1/2009 BUTCH'S BOY TRUCKING LC		\$15,332.54	\$0.00	(\$2,214.26)	\$13,118.28

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.76 #	\$6,927.76 PAST DUE +

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$2,214.26)	\$0.00	\$0.00	\$0.00	\$8,404.78 #	\$6,190.52

			OldBalance	Payments	Mo Billing	Balance
10012.70	11/1/2009 CJR TRUCKING		\$11,265.51	\$5,000.00	\$5,757.36	\$12,022.87

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$3,297.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.44 PAST DUE +

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$2,459.92	\$750.51 #	\$175.00 #	\$625.00 #	\$4,715.00 #	\$8,725.43

			OldBalance	Payments	Mo Billing	Balance
10012.71	11/1/2009 CARGO CONNECTION LOGIS		\$254,533.74	\$0.00	\$0.00	\$254,533.74

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.09 #	\$5,639.09 PAST DUE +

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$4,398.92 #	\$0.00	\$244,495.75 #	\$248,894.67

			OldBalance	Payments	Mo Billing	Balance
10012.74	11/1/2009	CENTURY CARRIERS	\$1,822.55	\$1,822.55	(\$1,822.55)	(\$1,822.55)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE *
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$1,822.55)	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$1,822.56)	(\$1,822.56)

			OldBalance	Payments	Mo Billing	Balance
10012.77	11/1/2009	CHAP A NOSH CEDARHURST	\$0.00	\$0.00	\$0.00	\$0.00

BILLING FOR AGEING

MISC FOR AGEING	#Error
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			OldBalance	Payments	Mo Billing	Balance
10012.79	11/1/2009	JACQUES E CHARLES DBA J	\$48,931.29	\$1,500.00	\$1,651.48	\$49,082.77

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE *
\$1,651.48	\$2,064.35 #	\$1,651.48 #	\$1,651.48 #	\$101.51 #	\$7,120.30	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$37.74 #	\$0.00	\$0.00	\$41,924.72 #	\$41,962.46	\$49,082.76

			OldBalance	Payments	Mo Billing	Balance
10013.01	11/1/2009	COUGAR EXPRESS INC.	\$291,213.00	\$0.00	\$0.00	\$291,213.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE *
\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.31 #	\$22,534.31	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$268,678.69 #	\$268,678.69	\$291,213.00

			OldBalance	Payments	Mo Billing	Balance
10013.60	11/1/2009	COURIER NETWORK	\$5,574.96	\$2,330.24	\$2,231.01	\$5,475.73

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$2,122.60	\$3,029.15 #	\$0.00	\$0.00	\$0.00	\$5,151.75 PAST DUE +

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$108.41	\$215.57 #	\$0.00	\$0.00	\$0.00	\$323.98

			OldBalance	Payments	Mo Billing	Balance
10016.40	11/1/2009	DIAMOND TRUCK LINES	\$719,350.59	\$0.00	\$0.00	\$719,350.59

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$4,533.20 #	\$95,852.90 #	\$100,386.10 PAST DUE +

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$437.00 #	\$63,418.50 #	\$102.00 #	\$555,006.98 #	\$618,964.48

			OldBalance	Payments	Mo Billing	Balance
10016.50	11/1/2009	DIAMOND TRUCK LEASING	\$0.00	\$0.00	\$0.00	\$0.00

BILLING FOR AGEING

MISC FOR AGEING						#Error
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

			OldBalance	Payments	Mo Billing	Balance
10016.60	11/1/2009	DIAMOND OWNED	\$6,010.10	\$0.00	\$0.00	\$6,010.10

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE +

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$500.00 #	\$0.00	\$0.00	\$5,510.10 #	\$6,010.10

						OldBalance	Payments	Mo Billing	Balance
10017.00	11/1/2009	DIVERSIFIED TRANSPORT							\$4,871.74
AGEING PMTS									
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE			
	\$1,703.36	\$1,993.48 #	\$0.00	\$0.00	\$0.00	\$3,696.84	PAST DUE +		
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE			
	\$654.90	\$450.00 #	\$225.00 #	(\$154.87)	(\$0.13)	\$1,174.90			\$4,871.74
						OldBalance	Payments	Mo Billing	Balance
10017.80	11/1/2009	DSL TRANSPORT							\$7,282.14
AGEING PMTS									
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE			
	\$1,496.64	\$1,870.80 #	\$1,496.64 #	\$1,496.64 #	\$1,023.42 #	\$7,384.14	PAST DUE +		
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE			\$7,282.14
	(\$102.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.00)			
						OldBalance	Payments	Mo Billing	Balance
10018.20	11/1/2009	ELITE CATERING							\$191.89
AGEING PMTS									
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +		
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		\$191.86	
	\$156.04	\$0.00	\$35.82 #	\$0.00	\$0.00	\$191.86			
						OldBalance	Payments	Mo Billing	Balance
10018.90	11/1/2009	EMPIRE FREIGHT SYSTEMS							\$133,204.65
AGEING PMTS									
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE			
	\$0.00	\$0.00	\$0.00	\$0.00	\$69,853.57 #	\$69,853.57	PAST DUE +		
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE			\$133,204.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$63,351.08 #	\$63,351.08			

			OldBalance	Payments		Mo Billing	Balance
10024.60	11/1/2009	JORGE FERNANDEZ DBA JB	\$14,290.28	\$0.00		\$0.00	\$14,290.28
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$75.99 #	\$75.99	PAST DUE +	
MISC FOR AGEING							\$14,290.28
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.29 #	\$14,214.29		
			OldBalance	Payments		Mo Billing	Balance
10025.00	11/1/2009	FIREBIRD FREIGHT	\$89,941.35	\$6,101.96		\$1,794.64	\$85,634.03
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$1,794.64	\$3,451.90 #	\$5,815.55 #	\$4,096.26 #	(\$0.32) #	\$15,158.03	PAST DUE +	
MISC FOR AGEING							\$85,634.04
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	(\$5.00)	\$0.00	\$0.00	\$70,481.01 #	\$70,476.01		
			OldBalance	Payments		Mo Billing	Balance
10025.80	11/1/2009	FREIGHT MANAGEMENT, LL	\$1,175.55	\$0.00		(\$1,175.55)	\$0.00
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$1,175.55 #	\$0.00	\$0.00	\$0.00	\$1,175.55	PAST DUE +	
MISC FOR AGEING							\$0.00
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
(\$1,175.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,175.55)		
			OldBalance	Payments		Mo Billing	Balance
10026.55	11/1/2009	G&H TRUCKING INC	\$4,251.36	\$0.00		\$0.00	\$4,251.36
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.03 #	\$2,830.03	PAST DUE +	
MISC FOR AGEING							\$4,251.36
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.33 #	\$1,421.33		

			OldBalance	Payments		Mo Billing	Balance
10028.70 11/1/2009 GLOBAL DELIVERY SYSTEM			\$0.00	\$0.00		\$0.00	\$0.00
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OldBalance	Payments		Mo Billing	Balance
10030.13 11/1/2009 HAWK FREIGHT SERVICES, I			\$51,230.41	\$0.00		\$0.00	\$51,230.41
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$9,817.28 #	\$9,817.28	PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$41,204.58 #	\$208.56 #	\$41,413.14	\$51,230.42
			OldBalance	Payments		Mo Billing	Balance
10031.00 11/1/2009 ILANS, INC			\$2,605.95	\$1,710.00		\$1,680.36	\$2,576.31
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$1,455.36	\$819.20 #	\$0.00	\$0.00	\$0.00	\$2,274.56	PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$225.00	\$0.00	\$0.00	\$76.75 #	\$0.00	\$301.75	\$2,576.31
			OldBalance	Payments		Mo Billing	Balance
10032.00 11/1/2009 INTERNATIONAL FREIGHT L			\$1,838.20	\$1,838.20		\$2,078.16	\$2,078.16
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$1,678.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.16	PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$2,078.16

			OldBalance	Payments		Mo Billing	Balance
10034.50	11/1/2009	JOSEPH GRAZIANO TRUCKIN	\$6,575.64	\$5,500.00		\$3,380.01	\$4,455.65
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$3,223.68	\$947.36 #	\$0.00	\$0.00	\$0.00	\$4,171.04	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$156.33	\$128.28 #	\$0.00	\$0.00	\$0.00	\$284.61	\$4,455.65
			OldBalance	Payments		Mo Billing	Balance
10035.00	11/1/2009	K-LINE LOGISTICS	\$2,944.43	\$2,944.43		\$2,598.29	\$2,598.29
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$2,598.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.29	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.29
			OldBalance	Payments		Mo Billing	Balance
10039.75	11/1/2009	MAC TRANSPORT SVC	\$7,745.20	\$3,086.62		\$2,608.40	\$7,266.98
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$2,938.04	\$3,866.56 #	\$0.00	(\$2.48) #	\$0.00	\$6,802.12	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	(\$329.64)	\$41.63 #	\$43.74 #	\$665.47 #	\$43.44 #	\$464.64	\$7,266.76
			OldBalance	Payments		Mo Billing	Balance
10039.77	11/1/2009	MARKEN LTD	\$3,783.94	\$3,666.94		\$2,791.99	\$2,908.99
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$1,762.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.20	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$1,029.79	\$117.10 #	\$0.00	\$0.00	\$0.00	\$1,146.89	\$2,909.09

			OldBalance	Payments		Mo Billing	Balance
10040.00	11/1/2009	MAVERICK AVIATION	\$122,610.00	\$3,335.28		\$1,987.64	\$121,262.36
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$1,987.64	\$0.00	\$0.00	\$1,667.64 #	\$8,726.18 #	\$12,381.46 PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$0.00	\$34.61 #	\$0.00	\$0.00	\$108,846.29 #	\$108,880.90
			OldBalance	Payments		Mo Billing	Balance
10040.20	11/1/2009	MECK TRUCKING	\$13,611.49	\$3,000.00		\$3,845.84	\$14,457.33
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$3,474.72	\$4,343.40 #	\$4,671.00 #	\$0.00	\$0.00	\$12,489.12 PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$371.12	\$922.09 #	\$675.00 #	\$0.00	\$0.00	\$1,968.21
			OldBalance	Payments		Mo Billing	Balance
10040.30	11/1/2009	MEDICAL DEPOT INC. ATT: C	\$6,089.69	\$5,868.83		\$5,324.68	\$5,545.54
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$2,528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.28 PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$2,796.40	\$220.86 #	\$0.00	\$0.00	\$0.00	\$3,017.26
			OldBalance	Payments		Mo Billing	Balance
10041.80	11/1/2009	MICHAEL A. RHODEN INC	\$2,430.00	\$0.00		\$0.00	\$2,430.00
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00 #	\$2,210.00 PAST DUE *
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00 #	\$220.00

			OldBalance	Payments		Mo Billing	Balance
10042.80	11/1/2009	MO TRUCKING	\$2,718.33	\$5,185.97		\$3,364.66	\$897.02
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$811.70	PAST DUE †
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$2,552.96	(\$2,467.64)	\$0.00	\$0.00	\$0.00	\$85.32	\$897.02
			OldBalance	Payments		Mo Billing	Balance
10043.90	11/1/2009	NEW YORK POST (ATT: DANI	\$749.38	\$371.90		\$371.90	\$749.38
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$371.90	\$371.90 #	\$0.00	\$0.00	\$0.00	\$743.80	PAST DUE †
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$5.58 #	\$0.00	\$0.00	\$0.00	\$5.58	\$749.38
			OldBalance	Payments		Mo Billing	Balance
10050.13	11/1/2009	PAYLESS FREIGHT SYSTEMS	\$146,608.28	\$0.00		\$0.00	\$146,608.28
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.13 #	\$9,526.13	PAST DUE †
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$137,082.15 #	\$137,082.15	\$146,608.28
			OldBalance	Payments		Mo Billing	Balance
10051.00	11/1/2009	POLO LINEN SERVICE INC	\$713.41	\$35.00		\$1,073.20	\$1,751.51
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$975.15	\$1,015.29 #	\$0.00	\$0.00	\$0.00	\$1,990.44	PAST DUE †
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$98.05	(\$301.98)	(\$35.00)	\$0.00	\$0.00	(\$238.93)	\$1,751.51

			OldBalance	Payments		Mo Billing	Balance
10053.00	11/1/2009	PURE WATER PRODUCTS, IN	\$3,132.19	\$2,977.19		\$1,059.68	\$1,214.68
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$1,059.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.68	PAST DUE #
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$1,214.68
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$155.00	#	\$0.00	\$0.00	\$155.00	
			OldBalance	Payments		Mo Billing	Balance
10054.00	11/1/2009	QUICK INTERNATIONAL	\$7,877.23	\$4,496.66		\$7,307.44	\$10,688.01
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE #
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$10,688.01
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$7,307.44	\$3,380.57	#	\$0.00	\$0.00	\$10,688.01	
			OldBalance	Payments		Mo Billing	Balance
10054.80	11/1/2009	LARRY RABINOWITZ	\$1,268.95	\$0.00		\$1,287.99	\$2,556.94
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$1,268.96	\$1,268.96	#	\$0.00	\$0.00	\$2,537.92	PAST DUE #
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$2,556.94
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$19.03	\$0.00	\$0.00	(\$0.01)	\$0.00	\$19.02	
			OldBalance	Payments		Mo Billing	Balance
10055.00	11/1/2009	RCA WASTE SERVICES	\$120,721.78	\$0.00		\$0.00	\$120,721.78
AGEING PMTS							
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$67,765.14	#	\$67,765.14 PAST DUE #
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$120,721.78
	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
	\$0.00	\$0.00	\$0.00	\$0.00	\$52,956.64	#	\$52,956.64

			OldBalance	Payments		Mo Billing	Balance
10055.80	11/1/2009	ROCK-IT CARGO USA, INC	\$0.00	\$0.00		\$0.00	\$0.00
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	PAST DUE :
MISC FOR AGEING							\$0.00
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10059.35	11/1/2009	SBK ASSOCIATES INC	\$4,591.67	\$4,297.38		\$1,287.43	\$1,581.72
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$1,581.72	\$294.29 #	\$0.00	\$0.00	\$0.00		\$1,876.01	PAST DUE :
MISC FOR AGEING							\$1,581.72
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
(\$294.29)	\$0.00	\$0.00	\$0.00	\$0.00		(\$294.29)	
10059.40	11/1/2009	SHORE PROVISIONS	\$2,957.63	\$2,876.21		\$2,282.47	\$2,363.89
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$2,282.47	\$59.73 #	\$21.69 #	\$0.00	\$0.00		\$2,363.89	PAST DUE :
MISC FOR AGEING							\$2,363.89
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10061.30	11/1/2009	JASON SPIELMAN	\$4,835.81	\$0.00		\$0.00	\$4,835.81
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.33 #	\$3,520.33	PAST DUE :	
MISC FOR AGEING							\$4,835.79
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS		BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.46 #	\$1,315.46		

			OldBalance	Payments	Mo Billing	Balance
10062.00	11/1/2009	STEPHAN'S FLORIST	\$2,097.59	\$759.99	\$528.48	\$1,866.08

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$528.48	\$1,337.60 #	\$0.00	\$0.00	\$0.00	\$1,866.08

			OldBalance	Payments	Mo Billing	Balance
10062.33	11/1/2009	SUPERIOR LAUNDRY SERVIC	\$585.69	\$927.35	\$1,649.63	\$1,307.97

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$1,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.96	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$17.67	(\$260.00)	\$0.00	\$0.00	(\$81.66)	(\$323.99)

			OldBalance	Payments	Mo Billing	Balance
10065.00	11/1/2009	TFC TRUCKING CORP	\$3,527.09	\$0.00	\$1,783.34	\$5,310.43

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$1,756.99	\$1,756.99 #	\$1,743.75 #	\$0.00	\$0.00	\$5,257.73	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$26.35	\$26.35 #	\$0.00	\$0.00	\$0.00	\$52.70

			OldBalance	Payments	Mo Billing	Balance
10065.70	11/1/2009	TRANSWAY LOGISTICS, INC	\$10,625.89	\$0.00	\$0.00	\$10,625.89

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.36 #	\$7,698.36	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.53 #	\$2,927.53

			OldBalance	Payments	Mo Billing	Balance
10078.00	11/1/2009	VALLEY EXPRESS CORP	\$39,133.76	\$2,053.06	\$609.88	\$37,690.58

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$1,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.88	#

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$675.00)	\$0.00	\$0.00	\$244.09 #	\$36,836.62 #	\$36,405.71	\$37,690.59

			OldBalance	Payments	Mo Billing	Balance
10086.00	11/1/2009	WEN-PARKER,INC	\$218,204.59	\$0.00	\$0.00	\$218,204.59

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$26,453.92 #	\$26,453.92	#

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$191,750.67 #	\$191,750.67	\$218,204.59

			OldBalance	Payments	Mo Billing	Balance
20000.00	11/1/2009	YOUNG ADULT INST.	\$52,119.36	\$51,790.66	\$51,296.61	\$51,625.31

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$40,210.47	\$0.00	\$0.00	\$0.00	\$0.00	\$40,210.47	#

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$11,086.14	\$328.70 #	\$0.00	\$0.00	(\$0.60)	\$11,414.24	\$51,624.71

			OldBalance	Payments	Mo Billing	Balance
21002.30	11/1/2009	PROBLEM	\$0.00	\$0.00	\$0.00	\$0.00

BILLING FOR AGEING

MISC FOR AGEING	#Error
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			OldBalance	Payments	Mo Billing	Balance
210001.7 n	11/1/2009	LEGAL - A.R.P. - SMALL PAC	(\$98,828.10)	\$0.00	\$0.00	(\$98,828.10)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$98,828.10)	(\$98,828.10)

			OldBalance	Payments	Mo Billing	Balance
210002.0 n	11/1/2009	LEGAL - ADMIRAL AIR FREI	(\$15,825.24)	\$0.00	\$0.00	(\$15,825.24)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,825.24)	(\$15,825.24)

			OldBalance	Payments	Mo Billing	Balance
210002.3 n	11/1/2009	LEGAL - CHARLES B AGUIL	(\$41,924.72)	\$0.00	\$6,201.81	(\$35,722.91)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$6,201.81	\$0.00	\$0.00	\$0.00	(\$41,924.72)	(\$35,722.91)

			OldBalance	Payments	Mo Billing	Balance
210004.6 n	11/1/2009	LEGAL - AMERICAN PALLET	(\$53,066.76)	\$0.00	\$0.00	(\$53,066.76)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$53,066.76)	(\$53,066.76)

			OldBalance	Payments	Mo Billing	Balance
210010.0	11/1/2009	LEGAL - BRICK MOUNTAIN T	(\$395,059.97)	\$0.00	\$0.00	(\$395,059.97)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE :

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$74,466.61 #	\$0.00	(\$469,526.58)	(\$395,059.97)

AGEING PMTS

		OldBalance	Payments	Mo Billing	Balance
210010.2	11/1/2009	LEGAL - BRIDGE KOSHER FO	(\$20,154.41)	\$0.00	\$0.00 (\$20,154.41)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE :

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	(\$2,256.56)	\$0.00	(\$17,897.85)	(\$20,154.41)

AGEING PMTS

		OldBalance	Payments	Mo Billing	Balance
210010.8	11/1/2009	LEGAL - BUTCH'S BOY TRUC	(\$163,445.07)	\$0.00	\$0.00 (\$163,445.07)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE :

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$163,445.07)	(\$163,445.07)

AGEING PMTS

		OldBalance	Payments	Mo Billing	Balance
210012.7	11/1/2009	LEGAL - CARGO CONNECTIO	(\$246,017.83)	\$0.00	\$0.00 (\$246,017.83)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE :

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$246,017.83)	(\$246,017.83)

AGEING PMTS

			OldBalance	Payments	Mo Billing	Balance
210012.7	11/1/2009	LEGAL - JACQUES E CHARLE	(\$41,924.72)	\$0.00	\$0.00	(\$41,924.72)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE †

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$41,924.72)	(\$41,924.72)

			OldBalance	Payments	Mo Billing	Balance
210013.0	11/1/2009	LEGAL - COUGAR EXPRESS I	(\$249,647.69)	\$0.00	\$0.00	(\$249,647.69)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE †

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$249,647.69)	(\$249,647.69)

			OldBalance	Payments	Mo Billing	Balance
210016.4	11/1/2009	LEGAL - DIAMOND TRUCK L	(\$603,360.24)	\$0.00	\$0.00	(\$603,360.24)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE †

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$23,331.40 #	\$0.00	(\$626,691.64)	(\$603,360.24)

			OldBalance	Payments	Mo Billing	Balance
210024.6	11/1/2009	LEGAL - JORGE FERNANDEZ	(\$11,633.38)	\$0.00	\$0.00	(\$11,633.38)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE †

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,633.38)	(\$11,633.38)

			OldBalance	Payments	Mo Billing	Balance
210025.0	11/1/2009	LEGAL - FIREBIRD FREIGHT	(\$69,142.75)	\$0.00	\$0.00	(\$69,142.75)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE ^
MISC FOR AGEING					(\$69,142.75)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$69,142.75)	(\$69,142.75)

		OldBalance	Payments	Mo Billing	Balance	
210030.1	11/1/2009	LEGAL - HAWK FREIGHT SE	(\$51,196.94)	\$0.00	\$0.00	(\$51,196.94)

BILLING FOR AGEING

MISC FOR AGEING					#Error
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	(\$51,196.94)	\$0.00	(\$51,196.94)

		OldBalance	Payments	Mo Billing	Balance	
210032.2	11/1/2009	LEGAL - INTERNATIONAL W	(\$62,762.66)	\$0.00	\$0.00	(\$62,762.66)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE ^
MISC FOR AGEING					(\$62,762.66)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$62,762.66)	(\$62,762.66)

		OldBalance	Payments	Mo Billing	Balance	
210034.0	11/1/2009	LEGAL - JAVL TRANSPORTA	(\$26,626.31)	\$0.00	\$0.00	(\$26,626.31)

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE ^
MISC FOR AGEING					(\$26,626.31)
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$26,626.31)	(\$26,626.31)

			OldBalance	Payments	Mo Billing	Balance
210040.0	11/1/2009	LEGAL - MAVERICK AVIATI	(\$85,524.62)	\$0.00	\$0.00	(\$85,524.62)

AGEING PMTS
BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$85,524.62)	(\$85,524.62)

			OldBalance	Payments	Mo Billing	Balance
210050.1	11/1/2009	LEGAL - PAYLESS FREIGHT S	(\$146,608.28)	\$0.00	\$0.00	(\$146,608.28)

AGEING PMTS
BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$146,608.28)	(\$146,608.28)

			OldBalance	Payments	Mo Billing	Balance
210078.0	11/1/2009	LEGAL - VALLEY EXPRESS C	(\$36,296.05)	\$0.00	\$0.00	(\$36,296.05)

AGEING PMTS
BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$36,296.05)	(\$36,296.05)

			OldBalance	Payments	Mo Billing	Balance
210086.0	11/1/2009	LEGAL - WEN-PARKER,INC	(\$218,204.59)	\$0.00	\$0.00	(\$218,204.59)

AGEING PMTS
BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	PAST DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$218,204.59)	(\$218,204.59)

ALL ISLAND TRUCK LEASING
CASH COLLECTIONS
2009 AIT CASH

AVERAGE DEPOSITS (4 MOS)		ACTUAL	RUNNING TOTAL	RUNNING TOTAL AVERAGE	DIF	NEW AVERAGE	5
814.99	1	9,924.53	814.99	9,924.53	9,109.54	2,636.90	
84.86	2	(1,215.14)	899.85	8,709.39	7,809.55	(175.14)	
2,169.17	3	0.00	3,069.02	8,709.39	5,640.38	1,735.34	
2,197.26	4	0.00	5,266.27	8,709.39	3,443.12	1,757.81	
534.43	5	7,878.15	5,800.70	16,587.54	10,786.84	2,003.17	
1,479.94	6	710.00	7,280.65	17,297.54	10,016.90	1,325.95	
0.00	7	446.96	7,280.65	17,744.50	10,463.86	89.39	
1,930.33	8	58,999.40	9,210.97	76,743.90	67,532.93	13,344.14	
16,349.19	9	2,186.56	25,560.16	78,930.46	53,370.31	13,516.66	
38,343.49	10	0.00	63,903.65	78,930.46	15,026.82	30,674.79	
1,228.95	11	0.00	65,132.60	78,930.46	13,797.86	983.16	
838.01	12	11,670.04	65,970.61	90,600.50	24,629.89	3,004.42	
1,406.61	13	375.00	67,377.22	90,975.50	23,598.28	1,200.29	
2,824.95	14	2,396.07	70,202.17	93,371.57	23,169.41	2,739.17	
10,144.89	15	13,174.06	80,347.06	106,545.63	26,198.58	10,750.72	
80,347.06	SUB	106,545.63			26,198.58	85,586.77	
8,084.03	16	8,578.20	88,431.08	115,123.83	26,692.75	8,182.86	
4,417.97	17	0.00	92,849.05	115,123.83	22,274.78	3,534.37	
5,591.66	18	0.00	98,440.71	115,123.83	16,683.12	4,473.33	
4,252.98	19	9,375.37	102,693.69	124,499.20	21,805.51	5,277.46	
1,168.47	20	(2,625.00)	103,862.16	121,874.20	18,012.04	409.78	
1,188.02	21	0.00	105,050.18	121,874.20	16,824.02	950.42	
3,196.04	22	3,704.42	108,246.22	125,578.62	17,332.40	3,297.71	
2,566.38	23	0.00	110,812.60	125,578.62	14,766.03	2,053.10	
6,233.78	24	0.00	117,046.37	125,578.62	8,532.25	4,987.02	
9,902.19	25	0.00	126,948.56	125,578.62	(1,369.94)	7,921.75	
906.77	26	8,777.15	127,855.33	134,355.77	6,500.44	2,480.85	
1,585.33	27	2,047.79	129,440.66	136,403.56	6,962.90	1,677.82	
1,397.58	28	8,218.33	130,838.24	144,621.89	13,783.65	2,761.73	
6,109.73	29	5,322.22	136,947.97	149,944.11	12,996.15	5,952.23	
10,278.03	30	7,917.25	147,225.99	157,861.36	10,635.37	9,805.87	
11,649.54	31	0.00	158,875.53	157,861.36	(1,014.17)	9,319.63	
78,528.48	SUB	51,315.73	78,528.48		(1,014.17)	73,085.93	
158,875.53	TOTAL 1-31	157,861.36			(1,014.17)	158,672.70	

ATTTRUCKING
COLLECTION PROBLEM REPORT

	DATE			BALANCE	October-09	September-09	OVER 30	COLLECTED	\$25 PAID	25 PTD DATE	ADJUSTMENT	BAL O/C
10/1/2009	10/1/2009	16,520.23	.									
10002.3 CHARLES AGUILAR	RENT			2,031.25				1,625.00		11,257.08		
516-852-5013	MISC			225.00				24.38		1,357.52		
MAILED TO ATTORNEY (TJ) 3/4/09												16,520.23
10004.1 AIR CARGO	10/1/2009	6,214.12		2,864.72	2,555.99		793.41					
800-221-6020 PAT	RENT			0.00								
516-282-1200 NICK	MISC			0.00								
10004.4 ALTO	10/1/2009	809.12		809.12								
516-282-1200 NICK	RENT			0.00								
10004.5 AMERICAN AIRFREIGHT	10/1/2009	19,108.67		9,832.19	8,012.76	0.00						
718-656-8525 JOHN	RENT			0.00				151.02	1,112.70	(7,938.78)		
	MISC											
10004.57 AMERICAN FLOWER	10/1/2009	3,740.24		3,560.90	0.00							
718-244-7400 STEVE	RENT			25.00				160.00	(5.66)	(3,555.24)		
	MISC											
10004.9 ARAMEX INTERNATIONAL	10/1/2009	2,891.10		2,891.10	0.00	0.00						
631-345-3800 TINA	RENT			0.00				0.00		(2,891.11)		
	MISC											
10005.2 ATLANTIC COLOR	10/1/2009	1,884.78		1,884.78								
631-345-3800 TINA	RENT			0.00				0.00		(1,884.78)		
	MISC											
10005.7 ATLANTIC STATES	10/1/2009	5,742.54		3,190.30	2,552.24							
631-752-1688 KATHY	RENT			0.00				0.00		2,552.24	10/26/2009	
	MISC											
10010.8 BUTCH'S BOY	10/1/2009	17,414.62		5,494.46	5,494.46	309.95						
718-955-2880 STACEY	RENT			2,225.00	657.42	4,233.33						
MAILED TO ATTORNEY (TJ) 3/5/09	MISC											
10010.81 BUTCH'S BOY	10/1/2009	15,932.54		0.00	0.00							
718-955-2880 STACEY	RENT			0.00				0.00	5,927.76			
MAILED TO ATTORNEY (TJ) 3/5/09	MISC			0.00				0.00	8,404.78			
10012.7 CIR	10/1/2009	11,265.51		4,121.80	0.00	0.00						
516-924-5323 CHARLIE	RENT			200.49	558.87	6,384.35						
	MISC								(5,000.00)			

**AIR TRUCKING
COLLECTION PROBLEM REPORT**

		DATE		BALANCE		October-09		September-09		OVER 30		COLLECTED		\$ 2 B PAID		2 B PD DATE		ADJUSTMENT		BAL OCT	
516-505-5100 USA	516-594-4397 HELENE	10/1/2009	RENT	1,822.54	MISC	0.00	0.00	0.00	0.00	0.00	0.00	(1,822.55)	(0.01)								
MAILED TO ATTORNEY (TJ) 3/15/09	MAILED TO ATTORNEY (TJ) 3/15/09	10/1/2009	RENT	7,006.56	MISC	2,064.35	37.74	1,651.48	3,252.99	(1,500.00)	0.00	2,000.00	10/29/2009						5,506.56		
10013-6 COURIER	718-656-7777 DENISE	10/1/2009	RENT	5,574.96	MISC	3,029.15	40.57	2,330.24	0.00	175.00	(2,330.24)	3,244.72	10/29/2009						3,244.72		
10017 DIVERSIFIED	718-383-4700 JIM	10/1/2009	RENT	2,513.48	MISC	1,993.48	450.00	0.00	225.00	(155.00)		1,993.48	10/30/2009						2,513.48		
516-721-8733 DARREN	MAILED LEGAL LETTER 2/9/09	10/1/2009	RENT	7,787.50	MISC	1,870.80	0.00	1,496.64	4,420.06	0.00	(1,900.00)	1,300.00	10/24/2009						5,887.50		
10018-2 ELITE	718-337-6600 URI	10/1/2009	RENT	0.00	MISC	0.00	0.00	0.00	0.00	(557.87)		(557.87)									
10025 FIREBIRD	718-341-6687 JIMMY	10/1/2009	RENT	20,798.61	MISC	3,451.90	(180.00)	5,815.55	10,667.90	0.00	1,643.26	(6,101.96)							14,696.65		
732-750-9000 THERESA	X127	10/1/2009	RENT	1,175.55	MISC	1,175.55	0.00														
10031 ILANS INC		10/1/2009	RENT	2,605.95	MISC	1,819.20	0.00	710.00	76.75	(1,740.00)	909.60	10/25/2009							895.95		
516-593-1010 KARLA	10032 INTERNATIONAL FREIGHT	10/1/2009	RENT	1,838.21	MISC	1,932.71	(94.50)	0.00	0.00	(1,838.20)									0.01		
10032-2 INTERNATIONAL WAREHOUSE	631-594-4397 HELENE	10/1/2009	RENT	4,255.72	MISC	0.00	0.00	1,454.28	0.00	(1,454.28)	2,811.44	10/23/2009							2,811.44		
MAILED TO ATTORNEY (TJ) 3/15/09	MAILED TO ATTORNEY (TJ) 3/15/09																				

A/T TRUCKING
COLLECTION PROBLEM REPORT

10/1/2009											
10033.5 JD TRUCKING											
516-456-2025 JIMMY											
	DATE	BALANCE									
	10/1/2009	5,444.78									
	RENT										
	MISC										
10034.5 JOSEPH GRAZIANO TRUCKING											
	DATE	BALANCE									
	10/1/2009	6,575.64									
	RENT										
	MISC										
10035 K LINE											
516-561-0700 GERRY											
	DATE	BALANCE									
	10/1/2009	2,944.43									
	RENT										
	MISC										
10039.75 MAC TRANSPORT											
516-256-0414 CINDY											
MAILED LEGAL LETTER 2/9/09											
	DATE	BALANCE									
	10/1/2009	7,745.18									
	RENT										
	MISC										
10039.77 MARKEN											
718-528-1800 ANGELA											
	DATE	BALANCE									
	10/1/2009	3,783.94									
	RENT										
	MISC										
10040 MAVERICK AVIATION											
516-554-3030 JIM											
MAILED TO ATTORNEY (TJ) 3/4/09											
	DATE	BALANCE									
	10/1/2009	37,085.38									
	RENT										
	MISC										
10040.2 MECK											
516-343-6325 IGOR											
	DATE	BALANCE									
	10/1/2009	13,611.49									
	RENT										
	MISC										
10040.3 MEDICAL DEPOT											
516-998-4600 CLAUDIC											
X264											
	DATE	BALANCE									
	10/1/2009	6,089.69									
	RENT										
	MISC										
10042.8 MO											
516-250-1807 MIER											
	DATE	BALANCE									
	10/1/2009	2,718.33									
	RENT										
	MISC										
10043.9 NY POST											
718-742-3116 MARISOL											
	DATE	BALANCE									
	10/1/2009	749.38									
	RENT										
	MISC										
10051 POLO											
631-888-3132 GINA											
MAILED TO ATTORNEY (TJ) 3/15/09											
	DATE	BALANCE									
	10/1/2009	713.31									
	RENT										
	MISC										

2009 COLLECTIONS ALL 2009 ALL ISLAND 1009

AIT TRUCKING
COLLECTION PROBLEM REPORT

10/1/2009	10053 PURE WATER	DATE	BALANCE	October-09	September-09	OVER 30	COLLECTED	\$ 2 B PAID	2 SD DATE ADJUSTMENT BAL OCT
516-872-8255 SAL		10/1/2009	3,132.19						
		RENT	1,1602.60						
		MISC	187.23						
10054 QUICK	718-995-3616 MARTY	10/1/2009	7,877.23						
516-523-6507		RENT	7,158.00						
		MISC	719.23						
10054-8 LARRY RABINOWITZ		10/1/2009	1,268.95						
		RENT	1,268.96						
		MISC	0.00						
(0.01)									
10059.35 SBK	212-813-0251 LAUREN	10/1/2009	4,591.67						
		RENT	2,004.90						
		MISC	0.00						
982.85			1,603.92						
0.00			(4,297.33)						
10059.4 SHORE PROVISIONS		10/1/2009	2,957.63						
516-679-9736 ERIC		RENT	2,935.94						
		MISC	0.00						
2169			0.00						
(2,876.21)									
10062 STEPHANS FLORIST	516-239-9382 DIANE	10/1/2009	2,097.59						
		RENT	2,097.59						
		MISC	0.00						
1,337.60									
10062.33 SUPERIOR LAUNDRY	516-348-2046 SHARON	10/1/2009	585.69						
		RENT	585.69						
		MISC	0.00						
0.00			0.00						
(759.99)									
10065 TFC TRUCKING CORP		10/1/2009	3,527.09						
		RENT	1,756.99						
		MISC	26.35						
0.00			1,756.99						
(13.24)									
3,527.09									
10078 VALLEY EXPRESS	718-978-7111 MIKE	10/1/2009	2,837.72						
MAILED TO ATTORNEY (TJ) 3/4/09		RENT	1,665.10						
		MISC	70.00						
0.00			1,161.62						
(2,053.06)									
109.66									
20000 YOUNG ADULT	212-273-5153	10/1/2009	52,119.36						
		RENT	43,314.52						
		MISC	8,804.84						
0.00			0.00						
(51,720.65)									
328.70									
TOTAL			324,769.22						
			159,242.58						
62,918.82			102,602.14						
(157,861.46)			16,391.22						
(3,314.70)			163,587.48						

In re
Debtor

Case No. _____
Reporting Period: _____

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MCR-1) list the amount paid to insiders (as defined in Section 101(17)(A)(ii) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g., Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

* BILLS AND FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	old car Pay Roll	X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X